



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, AUGUST 6, 1931.

Published by Authority.

WELLINGTON, THURSDAY, AUGUST 6, 1931.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
THREE MONTHS ENDED 30TH JUNE, 1931.

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 6,535 11 1	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	£ s. d. 6,063 4 11	£ s. d. 125 0 0	£ s. d. 5,938 4 11
2,705,083 16 11	Debt Services— Interest	3,222,077 0 10	380,130 4 4	2,841,946 16 6
210,156 12 8	Amortization of Debt— Repayment of Funded Debt	221,035 0 3	294 2 6	220,740 17 9
998 9 3	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	.. .. .	83,981 11 1	Cr. 83,981 11 1
1,115 8 7	Transfer to Loans Redemption Account	2,812 1 10	.. .. .	2,812 1 10
533 17 6	Administration and Management	2,079 11 6	615 17 7	1,463 13 11
	Payments on Guaranteed Loans	1,359 15 9	235 0 0	1,124 15 9
2,917,888 4 11	Total, Debt Services	3,449,363 10 2	465,256 15 6	2,984,106 14 8
61,645 0 1	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies	90,572 17 4	.. .. .	90,572 17 4
7,350 14 2	Education— Grants and Subsidies to— Education Boards, &c.	3,443 17 0	.. .. .	3,443 17 0
14,555 7 1	University Colleges	12,231 6 6	.. .. .	12,231 6 6
3,750 0 0	Massey Agricultural College	3,375 0 0	.. .. .	3,375 0 0
25,656 1 3	Total, Education	19,050 3 6	.. .. .	19,050 3 6
72,708 8 10	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds	3,577 15 3	.. .. .	3,577 15 3
207 0 7	Subsidies and Allowances, National Provident Fund	63,090 11 6	.. .. .	63,090 11 6
7,089 14 11	Subsidy to Unemployment Fund	115,000 0 0	.. .. .	115,000 0 0
23,284 10 6	Subsidies to Local Authorities on Rates .. .. .	.. .. .	.. .. .	.. .. .
	Payment to Racing Clubs of proportion of Totalizator Duty	5,294 19 11	.. .. .	5,294 19 11
	Miscellaneous Grants and Subsidies	11,282 6 7	.. .. .	11,282 6 7
103,289 14 10	Total, Other Grants and Subsidies	198,245 13 3	.. .. .	198,245 13 3
11,702 16 2	Salaries and Honoraria— Legislative	10,298 5 0	.. .. .	10,298 5 0
12,143 10 0	Justice	10,727 10 0	21 15 6	10,705 14 6
973 0 0	Other Salaries	1,879 17 4	.. .. .	1,879 17 4
24,819 6 2	Total, Salaries and Honoraria	22,905 12 4	21 15 6	22,883 16 10
9,060 11 6	Pensions— Family Allowances	11,693 3 3	.. .. .	11,693 3 3
146,483 10 8	Old-age Pensions	200,946 2 8	.. .. .	200,946 2 8
53,415 6 3	Widow's Pensions	55,216 9 7	.. .. .	55,216 9 7
208,753 10 8	War Pensions	214,817 7 7	.. .. .	214,817 7 7
20,229 5 11	Other Pensions	18,124 9 10	649 17 6	17,474 12 4
437,942 5 0	Total, Pensions	500,797 12 11	649 17 6	500,147 15 5
23,282 19 9	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account	17,128 7 7	.. .. .	17,128 7 7
159,000 0 0	Tax on Motor-spirits transferred to Main Highways Account	198,000 0 0	.. .. .	198,000 0 0
21,285 18 1	Tax on Motor-spirits paid to Boroughs	19,114 15 0	.. .. .	19,114 15 0
3,763 13 11	Expenses of collecting and making refunds	4,970 1 6	.. .. .	4,970 1 6
207,332 11 9	Total, Motor-taxation	239,213 4 1	.. .. .	239,213 4 1
10,000 0 0	Advances— On account of other Governments	59,237 11 1	48,806 6 10	10,431 4 3
100,000 0 0	To Working Railways Account .. .. .	.. .. .	.. .. .	.. .. .
400 0 0	Miscellaneous Advances .. .. .	.. .. .	.. .. .	.. .. .
110,400 0 0	Total, Advances	59,237 11 1	48,806 6 10	10,431 4 3
1,253 6 7	Other Special Acts— Expenditure incurred in respect of Military Police in Samoa	0 10 3	52 13 8	Cr. 52 3 5
4,746 3 1	Compensation for Stock destroyed or condemned	4,154 17 4	200 1 7	3,954 15 9
10,000 0 0	Contribution to Fire Insurance Fund .. .. .	.. .. .	.. .. .	.. .. .
11,964 12 1	Miscellaneous	14,946 1 1	.. .. .	14,946 1 1
27,964 1 9	Total, Other Special Acts	19,101 8 8	252 15 3	18,848 13 5
999,049 0 10	Total, Other Services	1,149,124 3 2	49,730 15 1	1,099,393 8 1
3,923,472 16 10	Total, Permanent Appropriations	4,604,550 18 3	515,112 10 7	4,089,438 7 8
3,923,472 16 10	Carried forward .. .. .	.. .. .	.. .. .	4,089,438 7 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£ s. d. 6,528,460 7 1	Brought forward	£ s. d. ..	£ s. d. 4,093,324 11 5
6,528,460 7 1	Carried forward .. .. .	..	4,093,324 11 5

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,923,472 16 10	Brought forward			4,089,438 7 8
	Annual Appropriations,—			
12,018 2 7	Vote—Legislative Departments	12,686 0 5	289 1 11	12,396 18 6
753 8 8	Prime Minister's Department	614 11 9	..	614 11 9
9,316 4 9	Treasury Department	9,473 7 9	936 2 2	8,537 5 7
5,423 17 3	National Provident and Friendly Societies Department	4,744 3 4	1 1 0	4,743 2 4
13,855 18 7	Land and Income Tax Department	16,212 15 7	135 12 8	16,077 2 11
22,741 15 10	Stamp Duties Department	23,045 3 0	2,888 3 2	20,156 19 10
3,802 2 9	Public Buildings	17,514 16 2	14,187 6 0	3,327 10 2
772 4 9	Government and other Domains .. .. .	..	..	..
2,366 3 2	Maintenance and Repairs to Roads	2,016 1 9	24 10 8	1,991 11 1
1,980 5 11	Maintenance of Irrigation Works, &c.	1,392 0 8	..	1,392 0 8
10,350 15 9	Native Department	11,631 18 8	638 6 3	10,993 12 5
868 10 5	Department of External Affairs	13,319 9 1	14,575 13 0	Cr. 1,256 3 11
4,737 4 7	Cook Islands	9,273 3 9	2,490 15 7	6,782 8 2
2,148 2 10	Department of Industries and Commerce .. .. .	..	..	..
18,544 5 4	Department of Tourist and Health Resorts .. .. .	..	..	..
Cr. 74 2 3	Department of Industries and Commerce, Tourist, and Publicity	18,634 15 10	1,308 11 3	17,326 4 7
32,713 1 0	Department of Justice	31,474 13 7	1,032 8 8	30,442 4 11
33,705 18 7	Prisons Department	36,817 17 4	7,988 14 7	28,829 2 9
1,595 16 7	Crown Law Office	1,408 2 6	17 12 0	1,390 10 6
55,638 15 6	Police Department	48,846 9 8	495 2 6	48,351 7 2
33,872 9 8	Pensions Department	34,428 3 4	519 7 6	33,908 15 10
7,783 6 4	Mines Department	6,321 17 2	191 8 8	6,130 8 6
67,676 5 2	Department of Internal Affairs	58,777 2 2	2,804 1 6	55,973 0 8
11,266 9 10	Audit Department	12,914 19 11	3,930 3 4	8,984 16 7
1,182 4 1	Public Service Commissioner's Office	857 6 6	..	857 6 6
34,608 11 1	Printing and Stationery Department	23,648 10 7	..	23,648 10 7
80,145 17 11	Mental Hospitals Department	96,575 0 10	18,758 3 11	77,816 16 11
50,529 10 11	Department of Health	59,457 14 8	17,360 13 5	42,097 1 3
39,115 9 7	Naval Defence	26,411 15 11	1,189 2 3	25,222 13 8
83,967 5 11	Defence Department	48,158 13 3	8,747 6 4	39,411 6 11
25,819 10 0	Customs Department	24,626 8 1	4,713 4 5	19,913 3 8
27,567 7 6	Marine Department	24,660 3 0	382 17 0	24,277 6 0
12,351 8 11	Department of Labour	10,354 1 1	301 18 5	10,052 2 8
49,906 2 6	Department of Lands and Survey	56,258 10 5	12,008 17 9	44,249 12 8
254 7 0	Scenery Preservation	388 13 9	..	388 13 9
15,292 11 7	Valuation Department	12,607 19 3	3,512 5 5	9,095 13 10
2,135 13 5	Electoral Department	1,825 7 3	5 1 0	1,820 6 3
92,113 18 9	Department of Agriculture	81,462 14 7	12,546 9 3	68,916 5 4
745,823 2 8	Department of Education	755,611 0 11	20,295 16 11	735,315 4 0
16,843 16 1	Department of Scientific and Industrial Research	13,027 19 0	2,827 11 2	10,200 7 10
1,240 1 5	Transport Department	1,060 9 4	3 11 6	1,056 17 10
1,632,754 2 11		1,608,540 1 10	157,107 1 2	1,451,433 0 8
6,988 4 10	Unauthorized Expenditure,— Services not provided for	9,190 17 6	..	9,190 17 6
1,639,742 7 9	Total, Annual Appropriations	1,617,730 19 4	157,107 1 2	1,460,623 18 2
..	Westport Harbour Act, 1920, Section 5A (2),— Advance to Westport Harbour Account .. .. .	..	..	2,000 0 0
127,900 0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	..	..	..
..	Hawke's Bay Earthquake Act, 1931, Section 53,— Grants and special Government Services in connection with the Hawke's Bay Earthquake	11,253 16 1	762 12 1	10,491 4 0
5,691,115 4 7	Carried forward .. .. .	..	..	5,562,553 9 10

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1931.			
£	s. d.							£	s. d.	£	s. d.
6,528,460	7 1	Brought forward	..	..	..	..	..	..	..	4,093,324	11 5
..	..	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	..	..	..	..	..	..	..	2,375,000	0 0
£6,528,460	7 1	Totals	..	..	..	..	..	..	..	£6,468,324	11 5

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.	
121	17 4	Balance at beginning of Year,—							3,005	15 3	3,055	15 3
3,050	0 0	Cash	..	..	..	..	..	..	..	..	..
3,171	17 4	Investment Account— Securities held	..	..	..	..	..	..	..	50	0 0
..	..	Contributions by British Phosphate Commission towards Interest and Sinking Fund	..	..	..	..	..	..	..	28,310	3 8
128	7 3	Interest on Investments	..	..	..	..	..	..	..	49	4 11
£3,300	4 7	Totals	..	..	..	..	..	..	..	£31,415	3 10

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,691,115 4 7	Brought forward .. .. .	..	..	..	..	5,562,553 9 10
270 16 11	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..	..	1,560 5 5
199 7 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..
153,132 9 5	Balance at end of Three Months,— Cash .. .. .	..	..	£ 248,493 9 11	s. d.	
478,916 5 11	Imprests outstanding— In the Dominion .. .. .	..	..	507,704 11 7		
204,819 17 9	In London .. .. .	..	..	148,012 14 8		
6 5 0	Investment Account— Securities held .. .. .	..	..	..	..
836,874 18 1						904,210 16 2*	
£6,528,460 7 1	Totals .. .. .	..	..	..	..	£6,468,324 11 5

* For explanatory statement see page 2283.

ISLANDS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund	£ s. d.	£ s. d.	£ s. d.
..		..	..	12,270 0 0
250 4 7	Balance at end of Three Months,— Cash .. .. .	..	..
3,050 0 0	Investment Account— Securities held .. .. .	..	19,095 3 10	
3,300 4 7		..	50 0 0	19,145 3 10*
3,300 4 7	Totals .. .. .	..	..	£31,415 3 10

* For explanatory statement, see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
NAURU AND OCEAN ISLANDS

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
12	4 0	Cash	48	17 6
300	0 0	Investment Account—		
		Securities held		
312	4 0			48 17 6
		Interest on Investments		0 0 4
1	17 5			
£314	1 5	Totals		£48 17 10

ACCOUNTS OF

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
9,728	15	4		Cash						6,125	6	6	
				Revenue received for Local Bodies,—									
				Fees, fines, &c.			5,803	0	0				
198	15	4		Endowments of Land, &c.			1,091	9	2				
3,055	19	3		Goldfields Revenue			1,191	8	1				
1,748	19	0		Gold Duty			1,997	6	0				
5,003	13	7								10,083	3	3	
				Totals						£16,208	9	9	
£14,732	8	11											

DEPOSITS

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
4,081	8	0		Cash			36,598	5	1				
3,374	11	3		Imprests outstanding—									
4,477	6	3		In the Dominion			73	4	3				
				In London			100	15	0				
				Investment Accounts—									
75,800	0	0		Securities held—									
				Deposits Account (General)	£	s. d.	85,020	0	0				
				Education Reserves Act, 1928—									
11,850	0	0		Sales of Land under Section 27 (Primary-education									
				Endowments)	11,850	0	0						
				Sales of Land under Section 27 (Secondary-education									
300	0	0		Endowments)—									
300	0	0		Auckland Provincial District	300	0	0						
9,985	0	0		Otago Provincial District	300	0	0						
				Hayman, L., Deposit Account									
40,000	0	0		Moumahaki Endowment—Capital Account	850	0	0						
2,300	0	0		Native Trustee's Cash Investments									
7,500	0	0		New Zealand University Endowment, Westland	2,300	0	0						
141,000	0	0		North Island Experimental Dairy School	7,500	0	0						
15,338	8	0		Receiver-General's Deposit Account	111,000	0	0						
32,000	0	0		Samoan Loan Sinking Fund Account	18,288	8	0						
				Samoan Notes Security Account	32,000	0	0						
				Samoan Treasury Account	6,500	0	0						
				Weraroa Agricultural Endowment Account—Capital Account	600	0	0						
348,306	13	6					276,508	8	0				
				Lodgments—									
9,057	18	3		Dairy-produce Export Control Act, 1923			7,936	11	5				
597	3	6		Deposits on Contracts			259	15	6				
9,882	7	6		Earthquake Relief Fund			4,300	0	0				
19,537	9	3											
348,306	13	6		Carried forward			12,496	6	11			313,280 12 4	

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

SINKING FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14 1 5	Balance at end of Three Months,— Cash		48 17 10	
300 0 0	Investment Account— Securities held			48 17 10
314 1 5				
£314 1 5	Totals			£48 17 10

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
1,747 8 0	Fees, Fines, &c.			5,709 0 0
6,783 9 9	Endowments of Land, &c.			1,291 14 6
1,518 14 7	Goldfields Revenue			3,941 11 11
	Gold Duty			954 16 4
10,049 12 4				11,897 2 9
4,682 16 7	Balance at end of Three Months,— Cash			4,311 7 0
£14,732 8 11	Totals			£16,208 9 9

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
10,130 8 8	Dairy-produce Export Control Act, 1923			10,872 1 2
532 2 0	Deposits on Contracts			361 14 0
978 18 11	Earthquake Relief Fund			2,027 9 10
18,287 13 5	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endow- ments)			12,539 3 6
1,312 8 3	Primary-education Endowment Deposit Account.. .. .			
497 6 7	Secondary-education Endowment Deposit Accounts—			
1,310 6 5	Auckland Provincial District	1,056 7 1		
665 9 11	Taranaki Provincial District	30 14 8		
33 18 4	Wellington Provincial District	1,130 4 10		
44 13 6	Hawke's Bay Provincial District	508 2 1		
838 2 8	Nelson Provincial District	63 12 4		
	Marlborough Provincial District	32 9 6		
	Otago Provincial District	814 2 9		
34,631 8 8				3,635 13 3
34,631 8 8	Carried forward			29,436 1 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
DEPOSITS

THREE MONTHS ENDED 30TH JUNE, 1930.			RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.		
£	s.	d.		£	s.	d.
348,306	13	6	Brought forward	12,496	6	11
19,537	9	3	Lodgments— <i>continued</i> .			
			Education Reserves Act, 1928—			
396	14	9	Sales of Land under Section 27 (Primary-education Endowments)	225	0	0
			Sales of Land under Section 27 (Secondary-education Endowments)—			
6	15	0	Auckland Provincial District			
50	0	0	Taranaki Provincial District			
4	10	0	Otago Provincial District	4	10	0
18,287	13	5	Primary-education Endowment Deposit Account	11	5	0
			Secondary-education Endowment Deposit Accounts—	12,539	3	6
469	6	7	Auckland Provincial District			
137	12	2	Taranaki Provincial District	362	13	0
			Wellington Provincial District	161	5	9
388	9	7	Hawke's Bay Provincial District	442	14	0
197	8	9	Nelson Provincial District			
			Marlborough Provincial District	182	17	0
14	6	7	Otago Provincial District	3	15	0
				8	16	10
32	0	0	Emigrants' Deposits	1,162	1	7
1	8	5	General Assembly Library Fund			
61	13	5	Gold Duty Suspense Account		10	14
14	0	0	Greymouth and Hokitika High School Acts, 1883		48	12
			Hawke's Bay Earthquake Relief Fund		7	8
183	16	1	Hayman, L., Deposit Account	62,969	8	9
36	0	3	Honey-export Control Act, 1924			
9	12	10	Hospitals and Charitable Institutions Act, 1926	71	18	5
840	0	0	Immigration Restriction Act, 1908	54	14	9
153	0	0	Imperial Stamps and Postal Orders	390	0	0
6,681	7	8	Interest on Cash Balance Investment Account	6,286	17	9
436	12	3	Kauri-gum Control Act, 1925	235	13	2
280	0	0	Land Agents Act, 1921-22, Section 7			
13,731	2	6	Meat-export Control Act, 1921-22	10,056	9	9
24	6	11	Mining Act, 1926		24	14
5,339	0	3	Miscellaneous	4,704	14	6
50,122	7	4	Money-order Settlement Account	50,922	3	0
			Moumahaki Endowment—			
415	7	8	Revenue Account	129	19	3
13	13	5	Capital Account			
9	2	0	National Health Insurance Stamps			
506	2	6	Naval Remittances	1,013	12	7
22	17	6	Nelson Rifle Prize Fund	9	15	0
8,619	0	0	New Zealand Farmers' Tour Deposit Account			
			New Zealand Reparation Estates	2,029	16	8
38	10	0	New Zealand University Endowment, Westland	36	0	0
397	2	3	North Island Experimental Dairy School	371	11	0
415	17	0	Orchard-tax Act, 1927	478	0	4
6,862	5	6	Payments through the High Commissioner	8,745	12	10
2	13	0	Post Office Savings-bank Deposits	15	0	0
2,003	16	2	Promotion of Health Fund	441	7	5
56,071	13	6	Receipts by the High Commissioner for Payment in New Zealand	60,122	1	5
119	10	0	Remittances to Immigrants	12	0	0
160	2	0	Rotorua College and Grammar School Account	160	2	0
2,911	12	0	Samoan Loan Sinking Fund Account	3,095	12	9
370	7	8	Samoan Notes Security Account	630	0	0
15,594	14	2	Samoan Treasury Account	18,741	11	8
63	3	8	State Advances Investments	350,000	0	0
			Taranaki Scholarships Endowment Account	74	2	5
13	2	3	Thermal Springs Districts Act, 1910	13	1	9
			Trustee Act, 1908	38	2	4
596	16	5	Unclaimed Earnings	347	10	10
15	19	10	Unemployment Insurance Stamps	1	0	0
43	19	4	Unpresented Cheques	51	7	9
			Weraroa Agricultural Endowment Account—			
6	9	6	Revenue Account	118	6	6
406	7	4	Wheat Research Levies	423	14	4
213,116	18	8				609,316 14 10
£561,423	12	2	Totals			£922,597 7 2

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Brought forward			29,436 1 9
34,631 8 8	Withdrawals—continued.			
..	Emigrants' Deposit .. .. .			..
1 8 5	General Assembly Library Fund .. .. .			..
58 15 0	Greymouth and Hokitika High School Acts, 1883			79 8 5
..	Hawke's Bay Earthquake Relief Fund			81,599 6 1
183 16 1	Hayman, L., Deposit Account .. .. .			..
2 5 11	Honey-export Control Act, 1924			79 17 3
2 18 5	Hospitals and Charitable Institutions Acts, 1926			113 6 6
1,270 0 0	Immigration Restriction Act, 1908			550 0 0
176 2 6	Imperial Stamps and Postal Orders .. .. .			..
2,788 3 3	Interest on Cash Balance Investment Account			363 9 7
476 6 4.	Kauri-gum Control Act, 1925			226 16 4
280 0 0	Land Agents Act, 1921-22, Section 7 .. .. .			..
..	Land Assurance Fund			22,000 0 0
12,119 7 11	Meat-export Control Act, 1921-22			10,367 8 4
22 17 6	Mining Act, 1926 .. .. .			..
6,251 12 0	Miscellaneous			13,794 6 2
38,015 8 9	Money-order Settlement Account			37,025 18 2
6,072 15 6	Native Trustee's Cash Investments .. .. .			..
..	Naval Remittances			83 0 0
46 3 0	New Zealand Farmers' Tour Deposit Account .. .. .			..
..	New Zealand Reparation Estates			2,000 0 0
..	Orchard-tax Act, 1927			55 6 9
9,085 3 2	Payments through the High Commissioner			1,330 10 10
2 13 0	Post Office Savings-bank Deposits			15 0 0
..	Promotion of Health Fund			100 0 0
56,170 16 11	Receipts by the High Commissioner for Payment in New Zealand			61,272 8 2
5,000 0 0	Receiver-General's Deposit Account			20,000 0 0
71 10 0	Remittances to Immigrants			23 0 0
160 2 0	Rotorua College and Grammar School Account			160 2 0
370 7 8	Samoan Notes Security Account			630 0 0
17,583 1 9	Samoan Treasury Account			14,917 12 3
63 3 8	State Advances Investments .. .. .			..
324 2 8	Taranaki Scholarships Endowment Account			373 14 11
231 10 3	Tauranga Educational Endowment Reserves Act, 1896			169 13 8
..	Trustee Act, 1908			649 7 8
314 8 3	Unclaimed Earnings			1,105 19 5
18 17 11	Unpresented Cheques			154 6 9
..	Victoria College Endowments Deposit Account			19 0 0
191,795 6 6				298,695 6 0
21,179 14 3	Balance at end of Three Months,—			
17,505 8 0	Cash		17,267 14 4	
18,569 15 5	Imprests outstanding—			
..	In the Dominion		2,091 9 3	
..	In London		16,634 9 7	
65,800 0 0	Investment Accounts—			
..	Securities held—			
..	Deposit Account (General)	£	s. d.	
..	Education Reserves Act, 1928—	64,920	0 0	
11,850 0 0	Sales of Land under Sec. 27 (Primary-education Endowments)	11,850	0 0	
..	Sales of Land under Sec. 27 (Secondary-education Endowments)—			
300 0 0	Auckland Provincial District	300	0 0	
300 0 0	Otago Provincial District	300	0 0	
9,985 0 0	Hayman, L., Deposit Account .. .. .	..	..
..	Moumahaki Endowment—Capital Account	850	0 0	
34,000 0 0	Native Trustee's Cash Investments .. .. .	..	..
2,300 0 0	New Zealand University Endowment, Westland	2,300	0 0	
7,500 0 0	North Island Experimental Dairy School	7,500	0 0	
131,000 0 0	Receiver-General's Deposit Account	91,000	0 0	
15,338 8 0	Samoan Loan Sinking Fund Account	18,288	8 0	
32,000 0 0	Samoan Notes Security Account	32,000	0 0	
2,000 0 0	Samoan Treasury Account	8,000	0 0	
..	State Advances Investments	350,000	0 0	
..	Weraroa Agricultural Endowment Account—Capital Account	600	0 0	
369,628 5 8			587,908 8 0	623,902 1 2*
£561,423 12 2	Totals			£922,597 7 2

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
GENERAL PURPOSES

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
315,410	19 9	Balance at beginning of Year,—	811,999	12 1
		Cash		
9,691	18 11	Imprests outstanding—	4,906	14 11
23,021	12 9	In the Dominion	15,509	7 9
		In London		
		Investment Account—		
		Securities held	507,620	0 0
348,124	11 5		1,340,035	14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
885,090	18 2	Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
3,097,818	3 8	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)	1,095,187	10 0
3,982,909	1 10		1,095,187	10 0
		Finance Act, 1930 (No. 2), Section 16—		
		Balance of Waihou and Ohinemuri Rivers Improvement Account transferred		5,518 10 10
		Finance Act, 1931 (No. 2), Section 26 (2)—		
		Balance of Education Loans Account transferred		12,867 3 9
		Finance Act, 1931 (No. 2), Section 27 (1)—		
		Balance of Railways Improvement Authorization Act, 1914 Account transferred		420,783 17 4
375,000	0 0	Public Revenues Act, 1926, Section 42—		
		Proceeds of Treasury Bills issued in anticipation of Loan		
2,193	4 8	Recoveries on account of Expenditure of previous Years		3,763 9 1
70	12 5	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		22 16 2
		Education Reserves Act, 1928, Section 6 (2)—		
		Proceeds from the sale of school-sites to be applied towards the provision of school-sites and buildings		783 19 6
£4,708,297	10 4	Totals	£2,878,963	1 5

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
27,985 18 6	Annual Appropriations—						
186,193 0 10	Vote—Public Works, Departmental	60,820 13 4	19,473 2 6	41,347 10 10			
148,340 18 11	.. Railway-construction	124,621 3 0	5,832 0 6	118,789 2 6			
..	.. Additions to Open Lines	34 2 2	..	34 2 2			
404 18 0	.. Railways Improvement	81,567 9 0	3,447 4 2	78,120 4 10			
2,408 1 3	.. General	3,413 6 5	83 14 6	3,329 11 11			
700 6 6	.. Courthouses	106 16 9	..	106 16 9			
35 19 9	.. Prison Buildings and Works	615 2 8	..	615 2 8			
8,859 15 0	.. Police-stations	207 19 5	..	207 19 5			
65 1 6	.. Post and Telegraph	22,008 11 4	90 12 0	21,917 19 4			
13,551 19 8	.. Agricultural .. .. .	..	..	..
1,252 18 4	.. Mental Hospital Buildings	16,331 13 11	0 3 0	16,331 10 11			
Cr. 611 1 4	.. Health and Hospital Institutions	1,066 5 8	..	1,066 5 8			
1,822 5 4	.. Timber-supply and Sawmills, &c., for Public Works	..	1 0 0	Cr. 1 0 0			
5 17 8	Department .. .. .	..	..	..
924 4 0	.. Acquisition and Operation of Quarries for Public Works	1,012 16 4	1,156 2 2	Cr. 143 5 10			
4,216 16 8	Department	361 9 9	..	361 9 9			
1,426 13 10	.. Lighthouses	483 8 2	29 14 6	453 13 8			
107,173 17 10	.. Harbour-works	6,815 13 11	59 6 4	6,756 7 7			
11,848 6 7	.. Development of Tourist Resorts	4,455 15 2	3,078 0 8	1,377 14 6			
7 0 0	.. Department of Immigration	156,750 19 9	8,225 19 1	148,525 0 8			
77,358 16 9	.. Roads, &c.	6,378 15 10	31 18 0	6,346 17 10			
5,358 8 3	.. Roads to give Access to Outlying Districts .. .. .	..	..	..
6,787 19 7	.. Roads, &c., on Goldfields	40,787 2 6	10,000 0 0	30,787 2 6			
6,896 19 0	.. Telegraph Extension	26 18 4	33 1 3	Cr. 6 2 11			
7,111 9 1	.. Contingent Defence	9,783 6 2	397 10 5	9,385 15 9			
50,000 0 0	.. Lands, Miscellaneous	5,117 2 7	87 0 7	5,030 2 0			
	.. Irrigation, Water-supply, and Drainage	5,764 3 11	4,679 9 4	1,084 14 7			
	.. Plant, Material, and Stores .. .. .	..	..	..
	.. Transfer to Main Highways Account Construction Fund	..	..	..
670,126 11 6		548,530 16 1	56,705 19 0	491,824 17 1			
104 17 4	Unauthorized Expenditure,—	471 19 5	..	471 19 5			
670,231 8 10	Services not provided for						
	Total, Annual Appropriations	549,002 15 6	56,705 19 0	492,296 16 6			
	Finance Act, 1931 (No. 2), Section 26,—						
..	Education Buildings	75,548 4 5	211 17 0	75,336 7 5			
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway						
	Trust Account,—						
..	Expenditure under Land Act, 1924, Section 383 (2)—						
	Administration Expenses .. .. .	..	..	56 9 1		
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,						
439 5 0	Section 6 (1)—						
	Subsidy to Ellersmere Lands Drainage Board .. .. .	..	..	439 5 0		
				495 14 1			
	Charges and Expenses of raising Loans,—						
2,305 17 6	New Zealand Loans Act, 1908—						
..	Finance Act, 1918 (No. 2), Section 29 (Public Works) .. .. .	..	..	400 0 0		
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	..	..	300 0 0		
2,305 17 6				700 0 0			
	Balance at end of Three Months,—						
1,007,137 0 1	Cash .. .. .	..	269,436 18 9			
461,894 3 8	Imprests outstanding—						
52,560 0 3	In the Dominion .. .. .	..	273,368 16 3			
	In London .. .. .	..	52,458 8 5			
2,513,729 15 0	Investment Account—						
	Securities held .. .. .	..	1,714,870 0 0			
4,035,320 19 0							
£4,708,297 10 4	Totals			£2,878,963 1 5			

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
THE WAIHOU AND OHINEMURI

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
3,343	14 5	Balance at beginning of Year,— Cash .. .. .	..	5,518 10 10
81	18 9	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	..
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
£8,425	13 2	Totals .. .. .	..	£5,518 10 10

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
121,092	4 7	Balance at beginning of Year,— Cash	89,808	7 1	..	..
783	14 7	Imprests outstanding— In the Dominion	1,149	6 3	..	..
43,505	9 3	In London	50,731	0 0	..	..
176,500	0 0	Investment Account— Securities held	8,320	0 0	150,008	13 4
341,881	8 5					
442,545	9 1	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..	..	..	..
..	..	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. loan, 1931)	365,062	10 0	..	..
188,020	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	..	365,062	10 0
2,200	0 0	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
632,765	9 1					
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	25,000	0 0
180	9 6	Recoveries on account of Expenditure of previous Years .. .. .	..	..	62	10 0
174,046	16 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	146,725	19 3	..	..
1,651	5 11	Miscellaneous Receipts	1,494	3 10	148,220	3 1
175,698	2 6					
7,431	1 8	Interest on Investments .. .. .	..	..	777	12 7
£1,157,956	11 2	Totals .. .. .	..	..	£689,131	9 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
38	13 4	Balance at beginning of Year,— Cash	2,244	17 7	..	..
172,690	0 0	Investment Account— Securities held	40,410	0 0	42,654	17 7
172,728	13 4					
20,000	0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Lake Coleridge Scheme .. .. .	..	..	..	..
2,769	0 5	Interest on Investments .. .. .	..	..	544	16 5
£195,497	13 9	Totals .. .. .	..	..	£43,199	14 0

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 836 6 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. ..	£ s. d. ..
..	Finance Act, 1930 (No. 2), Section 16,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	5,518 10 10
4,867 16 11	Balance at end of Three Months,— Cash .. .. .	..	..	..
2,721 9 6	Imprests outstanding— In the Dominion .. .. .	..	..	..
7,589 6 5				
£8,425 13 2	Totals .. .. .	..	..	£5,518 10 10

ACCOUNT.

£ s. d. 142,921 2 11	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 199,920 11 6	£ s. d. 1,971 18 1	£ s. d. 197,948 13 5
31,417 10 11	„ Working-expenses and Maintenance .. .. .	..	..	..
174,338 13 10				197,948 13 5
91,171 10 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	105,940 11 4
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	25,000 0 0
58 18 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	45 4 6
20,000 0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	..
415,067 2 8	Balance at end of Three months,— Cash .. .. .	..	199,929 12 9	
62,377 8 0	Imprests outstanding— In the Dominion .. .. .	..	106,259 0 7	
53,942 17 5	In London .. .. .	..	54,008 6 5	
341,000 0 0	Investment Account— Securities held .. .. .	..	..	360,196 19 9*
872,387 8 1				
£1,157,956 11 2	Totals .. .. .	..	..	£689,131 9 0

* For explanatory statement see page 2283.

SINKING FUND ACCOUNT.

£ s. d. ..	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919, matured 15th July, 1930	£ s. d. ..	£ s. d. ..	£ s. d. 100 0 0
2,807 13 9	Balance at end of Three Months,— Cash .. .. .	..	2,689 14 0	
192,690 0 0	Investment Account— Securities held .. .. .	..	40,410 0 0	43,099 14 0*
195,497 13 9				
£195,497 13 9	Totals .. .. .	..	..	£43,199 14 0

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
BANK OF NEW

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
146,614	11 8	Finance Act, 1926, Section 8 (3)— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13	146,614	11 8
£2,005,989	11 8	Totals	£2,005,989	11 8

DISCHARGED SOLDIERS

			£	s. d.	£	s. d.
211,859	7 0	Balance at beginning of Year,— Cash	199,766	11 1		
3,722	12 3	Imprests outstanding— In the Dominion	7,624	10 6		
24,640	17 0	Investment Account— Securities held	52,140	17 0	259,531	18 7
240,222	16 3					
170,883	0 0	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	133,758	11 2		
66,756	18 10	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	64,447	12 8	198,206	3 10
237,639	18 10					
2,510	1 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers			1,934	8 4
178	11 1	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal				
614	9 3	Section 20 (3)—Interest				
667	10 3	Section 20 (4)				
		Section 20 (5)				
1,460	10 7					
5,091	0 11	Suspense Account (Receipts awaiting allocation)			10,530	19 4
2,722	16 3	Interest on Investments			785	19 10
£489,647	4 4	Totals			£470,989	9 11

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930.

ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 146,614 11 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d.	£ s. d.	£ s. d. 146,614 11 8
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	.. ..	.. ..	1,859,375 0 0*
£2,005,989 11 8	Totals .. .. .	.. ..	.. ..	£2,005,989 11 8

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d. 9,975 0 0	Annual Appropriation,— Vote—Expenses of Management	£ s. d. 9,250 0 0	£ s. d.	£ s. d. 9,250 0 0
Cr. 218 11 11	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	46 19 5	145 17 1	Cr. 98 17 8
11,027 11 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. ..	.. ..	14,806 7 5
558 2 4	Suspense Account (amounts allocated) .. .. .	.. ..	.. ..	1,186 0 4
7,047 6 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. ..	.. ..	6,707 15 5
29 9 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. ..	.. ..	22 12 3
400 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 9th June, 1931.. .. .	.. ..	.. ..	1,000 0 0
650 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. ..	.. ..	.. ..
264,052 2 3	Balance at end of Three Months,— Cash .. .. .	.. ..	179,438 16 10	
169,985 7 11	Imprests outstanding— In the Dominion .. .. .	.. ..	106,535 18 4	
26,140 17 0	Investment Account— Securities held .. .. .	.. ..	152,140 17 0	
460,178 7 2				438,115 12 2*
£489,647 4 4	Totals .. .. .	.. ..	.. ..	£470,989 9 11

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
DISCHARGED SOLDIERS SETTLEMENT LOANS

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
357,991	9 7	Balance at beginning of Year,—	135,093	15 9
		Cash		
200,743	6 10	Investment Account—	445,868	6 10
		Securities held		
558,734	16 5		580,962	2 7
5,290	1 4	Interest on Investments		7,101 18 9
564,024	17 9	Totals		£588,064 1 4

EDUCATION LOANS

£	s. d.		£	s. d.
19,841	14 11	Balance at beginning of Year,—		12,867 3 9
		Cash		
120,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
628	10 4	Education Reserves Act, 1928, Section 6 (2),—		
		Proceeds from the Sale of School-sites to be applied towards the provision of School-sites and Buildings		
£140,470	5 3	Totals		£12,867 3 9

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
			Gross.		Credits.		Net.	
£	s. d.	Balance at end of Three Months,—	£	s. d.	£	s. d.	£	s. d.
30,281	10 11	Cash .. .. .	..	..	93,775	14 6	..	..
428,743	6 10	Investment Account—	..	..	494,288	6 10	..	..
105,000	0 0	Securities held .. .. .	..	..	..	..	..	..
		Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..	..	..	..
							588,064	1 4
£564,024	17 9	Totals					£588,064	1 4

* For explanatory statement see page 2283.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
79,252	19 4	Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	..	..
109	5 0	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	..	..	..	..	..	..
25	2 1	Child Welfare Act, 1925, Section 35 (1),— Purchase of Land and Buildings and Establishment of Institutions under the Act .. .. .	..	..	..	..	..	..
20,279	2 10	Massey Agricultural College Act, 1927,— Section 5 (1)—Land and Buildings, including Equipment .. .. .	..	..	..	..	..	..
26	13 1	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	..	..	12,867	3 9
24,349	2 11	Balance at end of Three Months,—						
16,428	0 0	Cash .. .. .	..	..	..	..	..	..
40,777	2 11	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..
£140,470	5 3	Totals					£12,867	3 9

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the GENERAL PURPOSES

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
16,841	4 1	Balance at beginning of Year,—		
		Cash	23,256	6 1
14,790	0 0	Investment Account—		
		Securities held	500	0 0
31,631	4 1			23,756 6 1
		Interest on Advances (Waimarino Bush-fire Relief)		34 19 0
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
28	13 3	Flood Relief	19	8 6
47	8 10	Fire Relief	16	0 5
		Frost Relief	16	12 6
6	12 6	Hailstorm Relief	1	17 6
		In Aid of Works of Production—		
		Moutere Hills Orchardists		
82	14 7			53 18 11
		Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
240	6 0	Flood Relief	84	1 3
303	9 0	Fire Relief	60	16 6
		Frost Relief	35	9 2
55	0 0	Hailstorm Relief	25	0 0
41	0 7	In Aid of Works of Production—		
		Moutere Hills Orchardists	9	9 6
639	15 7			214 16 5
		Public Revenues Act, 1926, Section 136 (4),—		
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—		
402	0 0	In Aid of Works of Production—		
		Assistance to Cider-manufacturers		
75	0 0	Interest on Investments		275 15 9
£32,830	14 3	Totals		£24,335 16 2

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1		
		Cash				
		Imprests outstanding—				
		In London	110	0 0		
24,252	9 2					13,941 6 1
		Hauraki Plains Act, 1926, Section 9,—				
303	3 7	Subsection (b)—Sales of Land	12	7 6		
835	17 11	Subsection (c)—Rents, Royalties, &c.	321	18 6		
43	3 9	Subsection (c)—Interest on Sales	10	17 7		
904	2 1	Subsection (d)—Rates	721	16 11		
375	4 2	Subsection (e)—Miscellaneous Receipts	185	7 9		
2,461	11 6					1,252 8 3
		Interest on Investments				0 9 9
£26,823	16 3	Totals				£15,194 4 1

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

RELIEF ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Credits.	Gross.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),—			
	Advances—			
2,695 0 0	Frost Relief .. .. .	..	..
	In Aid of Works of Production—			
	Hikurangi Coal Co., Ltd. .. .. .	..	..	505 10 2
472 15 0	Lime-supply .. .. .	..	..	519 17 6
3,167 15 0				1,025 7 8
	Balance at end of Three Months,—			
4,872 19 3	Cash .. .. .	..	22,810 8 6	
24,790 0 0	Investment Account—			
	Securities held .. .. .	..	500 0 0	
29,662 19 3				23,310 8 6*
£32,830 14 3	Totals			£24,335 16 2

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Annual Appropriation,—			
	Vote—Hauraki Plains Settlement	3,807 14 9	1,761 7 0	2,046 7 9
	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
9,639 1 4	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	..	..	..
7 0 0	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	..	..	..
968 7 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .	..	..	..
Cr. 0 13 0	Section 10 (1) (f)—Expenses of Administration .. .. .	..	..	..
10,613 15 6				
	Charges and Expenses of raising Loans,—			
	New Zealand Loans Act, 1908—			
12 10 0	Hauraki Plains Act, 1926 .. .. .	..	..	..
	Balance at end of Three Months,—			
11,350 3 5	Cash .. .. .	..	9,136 5 9	
4,847 7 4	Imprests outstanding—			
	In the Dominion .. .. .	..	3,901 10 7	
	In London .. .. .	..	110 0 0	
16,197 10 9				13,147 16 4*
£26,823 16 3	Totals			£15,194 4 1

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
HOWARD ESTATE

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.
£ s. d. 0 11 9	Balance at beginning of Year,— Cash	£ s. d. 0 11 1
£0 11 9	Totals	£0 11 1

HUNTER SOLDIERS'

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
354 17 3	Cash	3,186 15 10	
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,836 15 10
6,104 17 3			
	Rents		111 0 9
14 15 5	Interest on Investments		21 3 9
£6,119 12 8	Totals		£6,969 0 4

HUTT VALLEY LANDS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
61 5 2	Cash		138 13 10
24 11 6	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	36 6 0	
4,640 13 2	Rents	1,249 1 4	
1,603 2 5	Sales of Land	1,868 11 9	3,153 19 1
6,268 7 1	Interest on Sales		
	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—		Dr. 1 3 5
	Excess Amounts paid by Mortgagors in respect of Lands sold		
	Interest on Investments		0 12 6
£6,329 12 3	Totals		£3,292 2 0

KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
16,722 1 7	Cash		1,587 17 11
8 0 0	Recoveries on Account of Expenditure of previous Years		
155 14 2	Interest on Investments		
£16,885 15 9	Totals		£1,587 17 11

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 0 11 9	Balance at end of Three Months,— Cash		£ s. d. ..	£ s. d. 0 11 1
£0 11 9	Totals.. .. .		..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 369 12 8	Balance at end of Three Months,— Cash	£ s. d. 3,319 0 4	£ s. d. ..
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,969 0 4*
£6,119 12 8	Totals.. .. .	..	£6,969 0 4

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d. 6,329 12 3	Balance at end of Three Months,— Cash	£ s. d. ..	£ s. d. ..	£ s. d. 3,292 2 0
£6,329 12 3	Totals .. .. .	..	..	£3,292 2 0

ACCOUNT.

£ s. d. ..	Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund— Ordinary Revenue Account	£ s. d. ..	£ s. d. ..	£ s. d. 1,587 17 11
16,885 15 9	Balance at end of Three Months,— Cash .. .. .	..	..	..
£16,885 15 9	Totals .. .. .	..	..	£1,587 17 11

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
267,426	11 4	Balance at beginning of Year,—	439,050	16 10
		Cash		
	1 18 8	Imprests outstanding—		
		In the Dominion		
290,190	0 0	Investment Account—		
		Securities held	303,055	0 0
557,618	10 0			742,105 16 10
		New Zealand Loans Act, 1908,—		
990	0 0	Land for Settlements Act, 1925—		
		Debentures issued		
53	5 8	Recoveries on account of Expenditure of previous Years		18 5 7
		Receipts derived from Estates,—		
21,371	16 11	Rents	15,585	6 1
5,055	10 3	Sales	1,488	19 4
710	4 5	Interest on Sales	795	1 8
27,137	11 7			17,869 7 1
		Land Laws Amendment Act, 1912, Section 5,—		
11	0 3	Interest on Sales of Crown Lands		
		Land Act, 1924, Section 20,—		
6,309	7 3	Sale of Crown Lands		4,675 9 2
		Land Act, 1924, Section 208,—		
141	10 4	Receipts on account of Capital Value of Land		
		Receipts on account of Farm Accounts		1,951 10 8
2,981	13 10			
		Deteriorated Lands Act, 1925, Section 12 (5),—		
		Repayment of Advances		
		Interest on Advances	46	9 2
				46 9 2
595,242	18 11	Carried forward		766,666 18 6

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued*.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 711 11 1	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 406 9 8	£ s. d.	£ s. d. 406 9 8
290 1 3	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
1,001 12 4		406 9 8	.. .. .	406 9 8
81,758 15 6	Expenditure under the Land for Settlements Act, 1925, Section 45,— Acquirement of Estates	44,951 8 1	.. .. .	44,951 8 1
953 0 0	Expenses incidental to Estates	1,912 17 9	124 5 7	1,788 12 2
Cr. 33 12 5	Administration Expenses of Estates .. .. .	.. .. .	.. .. .	.. .. .
82,678 3 1		46,864 5 10	124 5 7	46,740 0 3
0 18 8	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	.. .. .	.. .. .	.. .. .
280 0 5	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	.. .. .	.. .. .	294 2 6
..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	440 0 0
55,547 8 9	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	58,688 15 10
0 17 7	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	.. .. .	.. .. .	1 12 11
6,995 6 4	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	9,938 19 6	595 2 6	9,343 17 0
..	Section 7—Advances to Crown Tenants for development of Crown Lands	11,005 15 3	.. .. .	11,005 15 3
312 3 11	Section 9—Expenses of administering Part I of the Act	217 0 8	.. .. .	217 0 8
7,307 10 3		21,161 15 5	595 2 6	20,566 12 11
146,816 11 1	Carried forward .. .. .	.. .. .	.. .. .	127,137 14 1

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£ s. d. 595,242 18 11		£ s. d.	£ s. d.
	Brought forward .. .. .	..	766,666 18 6
..	Land Act, 1924, Section 302 (10).— Sales of Land .. .. .	..	507 18 0
3,631 14 0	Interest on Investments .. .. .	..	5,703 16 2
..	Finance Act, 1930 (No. 2), Section 19 (2).— Interest on Investments of Cheviot Estate Account .. .. .	..	326 12 3
..	Land Laws Amendment Act, 1929, Section 13 (3).— Sale of Live-stock and produce thereof (Settlement Lands) .. .. .	..	55 4 7
..	Land Laws Amendment Act, 1929, Sections 7 and 14.— Valuation Fees received in respect of Advances .. .. .	..	115 1 0
..	Land Laws Amendment Act, 1929, Section 8 (1).— Receipts from Land developed under Section 6 of the Act— Rents	83 14 9	
..	Sales	120 0 0	
..	Miscellaneous	49 11 6	
			253 6 3
..	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances	194 12 11	
..	Interest on Advances	11 2 11	
			205 15 10
..	Land Laws Amendment Act, 1929, Section 16.— Receipts in respect of Advances made under Section 14— Interest on Advances .. .. .	..	3 0 8
£598,874 12 11	Totals .. .. .	..	£773,837 13 3

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
146,816 11 1	Brought forward .. .. .	..	..	..	..	127,137 14 1
4 2 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	..	..	271 17 6
..	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	..	..	94 16 9
37 18 6	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	..	..	..
..	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..	..	178 6 1
57 10 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..	..	..
..	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	675 16 1	..	1 5 0	..	674 11 1	
..	Section 14—Advances to Occupiers for Development of Settlement Lands	1,576 4 4	..	..	..	1,576 4 4
..	Expenses of administering Part II of the Act	9 18 4	..	..	..	9 18 4
247 6 8	Farm Accounts	2,261 18 9	..	1 5 0	..	2,260 13 9	
160 17 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (renewals) .. .. .	..	..	..	..	1 4 6
216,444 4 5	Balance at end of Three Months,— Cash .. .. .	..	..	97,662 17 2	..	..
34,916 1 11	Imprests outstanding— In the Dominion .. .. .	..	..	5,612 7 2	..	..
200,190 0 0	Investment Account— Securities held .. .. .	..	..	538,515 0 0	..	..
451,550 6 4						641,790 4 4*	
£598,874 12 11	Totals .. .. .	..	..	..	..	£773,837 13 3

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LOANS REDEMPTION

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
117,350	7 2	Balance at beginning of Year,	94,222	4 1
102,800	0 0	Cash	249,960	0 0
220,150	7 2	Investment Account— Securities held		
				344,182 4 1
10,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—		
..	..	Inscribed Stock issued in conversion of—	94,250	0 0
..	..	Bonds and Debentures, as per contra	600	0 0
10,000	0 0	Death-duty Stock, as per contra	15,000	0 0
		Debentures issued in conversion of Inscribed Stock		
				109,850 0 0
40	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	..	..
11,500	0 0	New Zealand Loans Act, 1908,—		
295,125	0 0	Inscribed Stock issued for redemption of—	..	..
10	0 0	Death-duty Stock, as per contra .. .. .	..	..
..	..	Debentures before maturity .. .. .	..	..
..	..	Inscribed Stock before maturity	225,540	0 0
306,635	0 0	Securities at or before maturity		
				225,540 0 0
5,800	0 0	Inscribed Stock (Death Duty) issued for redemption of—	7,500	0 0
..	..	Debentures before maturity .. .. .	..	..
5,800	0 0	Securities at or before maturity		
				7,500 0 0
10,000	0 0	Debentures issued for redemption of—	..	..
127,425	0 0	Debentures at maturity .. .. .	..	..
..	..	Debentures before maturity	1,478,050	0 0
2,650,000	0 0	Securities at or before maturity	50,000	0 0
2,787,425	0 0	Treasury Bills at maturity		
				1,528,050 0 0
5,071,210	0 0	Debentures issued in renewal of	..	..
		Debenture Loans matured		
				782,060 0 0
..	..	Treasury Bills issued for redemption of—	..	..
		Securities at or before maturity		
				2,250,000 0 0
815	15 1	Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	..	..
				352 17 10
95,017	18 9	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand Share of German Reparations .. .. .	..	..
998	9 3	Public Revenues Act, 1926, Section 135 (4),—	2,812	1 10
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans		
1,740	0 0	Amount received from State Advances Office for redemption at maturity of Debentures under—	..	..
		Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80		
2,738	9 3			2,812 1 10
£8,499,832	10 3	Totals		
				£5,250,347 3 9

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,000 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	94,250 0 0
..	Incribed Stock converted into Debentures .. ..	..	..	15,000 0 0
..	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	600 0 0
40 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	..
428,360 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	342,540 0 0
11,740 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. ..	..	..	118,620 0 0
11,500 0 0	Death Duty Stock .. .. ..	..	..	..
2,650,000 0 0	Treasury Bills .. .. ..	..	..	3,550,000 0 0
2,673,240 0 0				3,668,620 0 0
5,071,210 0 0	Securities redeemed by renewal— Debentures .. .. ..	..	..	782,060 0 0
2,090 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. ..	..	..	2,900 0 0
..	Incribed Stock .. .. ..	..	..	600 0 0
5,260 0 0	Death Duty Stock .. .. ..	..	..	1,600 0 0
7,350 0 0				5,100 0 0
136 16 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. .. ..	..	..	..
206,695 14 3	Balance at end of Three Months,— Cash .. .. ..	..	92,217 3 9	..
102,800 0 0	Investment Account— Securities held .. .. ..	..	249,960 0 0	342,177 3 9*
309,495 14 3				..
£8,499,832 10 3	Totals			£5,250,347 3 9

* For explanatory statement see page 2283

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
MAIN HIGHWAYS

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
158,883	6 3	Balance at beginning of Year,—	102,636	17 11
		Cash		
		Imprests outstanding—		
704	4 6	In the Dominion		
979	15 6	In London		
160,567	6 3			102,636 17 11
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
50,200	0 0	Debentures issued	34,750	0 0
		New Zealand Inscribed Stock Act, 1917—		
299,145	0 0	Main Highways Act, 1922—		
850	0 0	Inscribed Stock issued	236,650	0 0
		Inscribed Stock (Death Duties) issued	3,900	0 0
349,995	0 0			275,300 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		50,000 0 0
		Main Highways Act, 1922, Section 16 (b),—		
50,000	0 0	Amount transferred from Public Works Fund—General Purposes Account .. .. .		..
		Recoveries on account of Expenditure of previous Years		65 0 0
£560,562	6 3	Totals		£428,001 17 11

MAIN HIGHWAYS ACCOUNT

£	d.		£	s. d.	£	s. d.
119,689	7	Balance at beginning of Year,—	223,571	11 11		
		Cash				
		Imprests outstanding—				
862	16 0	In the Dominion	1,314	7 1		
0	11 11	In London				
15,900	0 0	Investment Account—				
		Securities held	115,000	0 0		
		Transfers under Section 40, Public Revenues Act, 1926				
136,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
18,494	10 3	Subsection (b)—Customs Duty on Tires	12,244	16 2		
4,767	12 10	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	4,867	13 7		
981	15 2	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	952	3 1		
		Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—				
1,387	19 4	Repayment of Advances	2,145	19 9		
392	6 11	Interest	744	18 11		
14	1 10	Miscellaneous receipts	6	7 10		
26,038	6 4					20,961 19 4
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
159,000	0 0	Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated Fund				
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from Consolidated Fund	198,000	0 0		
		Interest on Investments—Revenue Fund				1,354 6 2
3,266	12 9	Interest on Investments—Construction Fund				963 7 5
		Totals				£561,165 11 11

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued*.

ACCOUNT CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ 95,567 s. d. 8 3	Annual Appropriation,— Vote—Main Highways	£ 53,837 s. d. 13 1	£ 15,032 s. d. 19 5	£ 38,804 s. d. 13 8
..	Public Revenues Act, 1926, Section 40,— Temporary transfer from other Accounts repaid .. .. .	..	..	50,000 0 0
..	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 .. .. .	..	..	..
312,943 13 3	Balance at end of Three Months,— Cash .. .. .	..	226,008 3 9	339,197 4 3*
101,071 9 3	Imprests outstanding— In the Dominion .. .. .	..	63,189 0 6	
979 15 6	In London .. .. .	..	..
50,000 0 0	Investment Account— Securities held .. .. .	..	50,000 0 0	
464,994 18 0				
£560,562 6 3	Totals .. .. .	..	..	£428,001 17 11

For explanatory statement see page 2283.

REVENUE FUND.

£ 61,260 s. d. 18 10	Annual Appropriation,— Vote—Maintenance of Main Highways	£ 57,926 s. d. 18 4	£ 8,798 s. d. 10 6	£ 49,128 s. d. 7 10
..	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	6,000 0 0
..	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	15,325 0 0
..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9	£ 1,910 s. d. 3 8	..	2,343 0 4
..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	432 16 8	..	
805 4 6	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (i)— Main Highways Act, 1922 .. .. .	..	..	513 8 7
118,103 3 0	Balance at end of Three Months,— Cash .. .. .	..	321,565 11 9	487,855 15 2*
128,688 6 3	Imprests outstanding— In the Dominion .. .. .	..	51,290 3 5	
15,900 0 0	Investment Account— Securities held .. .. .	..	115,000 0 0	
262,691 9 3				
£324,757 12 7	Totals .. .. .	..	..	£561,165 11 11

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
MINING ADVANCES

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS				THREE MONTHS ENDED 30TH JUNE, 1931.			
£	s. d.					£	s. d.	£	s. d.
723	13 4	Balance at beginning of Year,—				362	6 11		
14,000	0 0	Cash							
		Investment Account—							
		Securities held							
14,723	13 4							362 6 11	
166	18 0	Mining Act, 1926, Section 383 (5),—							
2	12 6	Repayment of Advances							
		Interest on Advances							
169	10 6								
280	0 0	Interest on Investments						0 2 9	
£15,173	3 10	Totals						£362 9 8	

NATIVE LAND

£	s. d.					£	s. d.	£	s. d.
55,741	19 7	Balance at beginning of Year,—				28,040	11 3		
		Cash							
		Imprests outstanding—							
		In the Dominion				867	5 2	28,907 16 5	
55,741	19 7								
		New Zealand Loans Act, 1908,—							
		Native Land Amendment Act, 1913—							
		Debentures issued				67,250	0 0		
		New Zealand Inscribed Stock Act, 1917—							
		Native Land Amendment Act, 1913—							
		Inscribed Stock issued				107,000	0 0	175,000 0 0	
		Death Duty Stock issued				750	0 0		
1,653	10 11	Amount received in respect of Survey Liens						1,003 4 1	
2,709	7 10	Rents, &c.						1,942 14 4	
4,206	8 2	Land-sales						1,787 18 10	
1,026	4 9	Interest on Sales of Land						926 8 10	
462	12 1	Interest on Survey Liens						249 5 11	
79	1 3	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—							
109	13 9	Principal				82	3 9		
		Interest				106	11 3	188 15 0	
188	15 0								
		Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—							
		Principal				254	19 6		
		Interest				222	12 0	477 11 6	
		Interest on Investments						2 19 5	
£65,988	18 4	Totals						£210,486 14 4	

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,022 12 3	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	.. .. .	.. .. .	4 0 9
1,150 11 7	Balance at end of Three Months,— Cash .. .. .	.. .. .	.. .. .	358 8 11*
£15,173 3 10	Totals .. .. .	.. .. .	.. .. .	£362 9 8

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,976 8 10	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	.. .. .	.. .. .	.. .. .
Cr. 12 0 0	Vote—Native Land Settlement	40,112 16 6	260 11 7	39,852 4 11
4,964 8 10				
8,190 11 1	Finance Act, 1929, Section 6,— Expenditure under Section 417 of the Native Land Act, 1909— Native Department .. .. .	.. .. .	.. .. .	.. .. .
19 0 5	Lands Department .. .. .	.. .. .	.. .. .	.. .. .
1,392 12 4	Subsection (b), Survey of Native Lands .. .. .	.. .. .	.. .. .	.. .. .
2,205 13 2	Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement .. .. .	.. .. .	.. .. .	.. .. .
2 11 3	Subsection (f), Improving, developing, and protecting Native Lands .. .. .	.. .. .	.. .. .	.. .. .
11,810 8 3				
500 0 0	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,— Payment to Mangapu Drainage Board .. .. .	.. .. .	.. .. .	.. .. .
733 1 8	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures .. .. .	.. .. .	.. .. .	733 1 8
103 5 11	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .	.. .. .	.. .. .	13 15 9
29 9 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	22 12 2
7 14 11	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	14 8 9
37 4 3				37 0 11
6 13 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	.. .. .	.. .. .	.. .. .
5 10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1903— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	200 9 0
33,770 19 8	Balance at end of Three Months,— Cash .. .. .	.. .. .	106,540 10 0	.. .. .
14,057 6 9	Imprests outstanding— In the Dominion .. .. .	.. .. .	13,109 12 1	.. .. .
..	Investment Account— Securities held .. .. .	.. .. .	50,000 0 0	.. .. .
47,828 6 5				169,650 2 1*
£65,988 18 4	Totals .. .. .	.. .. .	.. .. .	£210,486 14 4

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the PUBLIC DEBT

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.							£	s. d.
3,052	14 2	Balance at beginning of Year,—						..	32 6 1
		Cash							
		Interest on Investments							0 0 5
£3,052	14 2	Totals							£32 6 6

THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.	£	s. d.
169,265	14 4	Balance at beginning of Year,—						320,062	8 8		
		Cash									
		Imprests outstanding—									
		In the Dominion						721	8 8		
2,891	2 6	In London									
		Investment Account—									
155,000	0 0	Securities held						100,000	0 0		
327,156	16 10									420,783	17 4
		New Zealand Loans Act, 1903,—									
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—									
		New Zealand Consolidated Stock, 1949—									
442,545	9 1	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)									
£769,702	5 11	Total								£420,783	17 4

RANGITAIKI LAND

£	s. d.							£	s. d.	£	s. d.
2,418	4 2	Balance at beginning of Year,—						..	5,306 3 0		
		Cash									
		Receipts under the Rangitaiki Land Drainage Act, 1910,—									
555	1 0	Sections 6 and 7—Rate Account						250	14 1		
6	19 1	Section 9—"Thirds"						8	15 10		
24	14 4	Miscellaneous Receipts						19	9 2		
586	14 5									278	19 1
		Interest on Investments									0 3 9
£3,004	18 7	Totals								£5,585	5 10

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 3,052 14 2	Balance at end of three months,— Cash	£ s. d.	£ s. d.	£ s. d. 32 6 6
£3,052 14 2	Totals .. .. .	.. .. .	.. .. .	£32 6 6

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,196 0 3	Annual Appropriation,— Vote—Railways Improvement .. .. .	.. .. .	.. .. .	.. .. .
107,929 9 7	Finance Act, 1929, Section 6,— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	.. .. .	.. .. .	.. .. .
40,843 8 8	Expenditure under Section 7 of the Finance Act, 1924 .. .. .	.. .. .	.. .. .	.. .. .
72,560 1 10	Expenditure under Section 10 of the Finance Act, 1925 .. .. .	.. .. .	.. .. .	.. .. .
Cr. 6,113 15 0	Expenditure under Section 3 of the Finance Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Finance Act 1931 (No. 2), Section 27 (1),— Balance of Account transferred to Public Works Fund, General Purposes Account .. .. .	.. .. .	.. .. .	420,788 17 4
365,253 11 2	Balance at end of three months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
24,608 19 6	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
2,424 9 11	In London .. .. .	.. .. .	.. .. .	.. .. .
155,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
547,287 0 7				
£769,702 5 11	Totals .. .. .	.. .. .	.. .. .	£420,783 17 4

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,455 10 2	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works	624 4 10	6 3 3	618 1 7
.. .. .	Section 8— Purchase of Land	20 0 0	.. .. .	20 0 0
1,455 10 2		644 4 10	6 3 3	638 1 7
426 12 8	Balance at end of Three Months,— Cash .. .. .	.. .. .	3,539 3 11	.. .. .
1,122 15 9	Imprests outstanding— In the Dominion .. .. .	.. .. .	1,408 0 4	.. .. .
1,549 8 5				4,947 4 3*
£3,004 18 7	Totals .. .. .	.. .. .	.. .. .	£5,585 5 10

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
REMITTANCES FROM

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash held by Bank of New Zealand for remittance	464	6 7
		Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	733	16 0
		Totals	£1,198	2 7

REMITTANCES TO

£	s. d.		£	s. d.
Dr. 3,898	15 5	Balance at beginning of Year,—		
		Cash held by the Bank of New Zealand for remittance	Dr. 3,218	9 7
3,898	15 5	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	3,218	9 7
		Totals		

RESERVE FUND

£	s. d.		£	s. d.
2,068,563	5 7	Balance at beginning of Year,—		
		Investment Account—		
		Securities held	2,068,563	5 7
		Totals	£2,068,563	5 7

STATE COAL-

£	s. d.		£	s. d.
7,725	13 0	Balance at beginning of Year,—		
		Cash	1,502	19 4
531	0 0	Imprests outstanding—		
		In the Dominion	7	9 4
50,800	0 0	Investment Account—		
		Securities held	39,300	0 0
59,056	13 0			
49	12 5	Recoveries on account of Expenditure of previous Years		227 10 1
69,750	6 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		63,944 16 7
205	14 7	Housing Loans,—		
		Repayment of Principal and Interest		225 4 1
112	10 0	Interest on Investments		68 1 6
£129,174	16 0	Totals		£105,276 0 11

Three months ended 30th JUNE, 1931, compared with the three months ended 30th JUNE, 1930—continued.

LONDON ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	945 1 11
..	Balance at end of Three Months,— Cash held by Bank of New Zealand for remittance ..	..	..	253 0 8
..	Totals .. .. .	..	..	£1,198 2 7

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
5,767 19 1		..	..	8,684 2 2
Dr. 5,767 19 1	Balance at end of Three Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 8,684 2 2
..	Totals .. .. .	..	..	..

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931, Sections 39 and 40 ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	52 0 0
..	Balance at end of Three Months,— Cash .. .. .	..	Dr. 52 0 0	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	2,068,511 5 7*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

* For explanatory statement see page 2283.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d.	£ s. d.
55,028 18 1		42,578 1 3	372 5 0	42,205 16 3
2,104 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund ..	..	..	1,946 0 0
9,397 0 4	Balance at end of Three Months,— Cash .. .. .	..	11,076 5 6	
16,293 2 7	Imprests outstanding— In the Dominion .. .. .	..	15,191 19 2	
551 15 0	In London .. .. .	..	556 0 0	
45,800 0 0	Investment Account— Securities held .. .. .	..	34,300 0 0	61,124 4 8*
72,041 17 11	Totals .. .. .	..	..	£105,276 0 11
£129,174 16 0		..	..

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the STATE COAL-MINES SINKING

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
344	10 11	Balance at beginning of Year,—	7,738	13 0
		Cash		
7,600	0 0	Investment Account—		
		Securities held		
7,944	10 11			7,738 13 0
9	14 1	Interest on Investments		0 0 8
£7,954	5 0	Totals		£7,738 13 8

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
311	0 0	Balance at beginning of Year,—	164	6 8		
		Cash—	6	3 4		
100,085	12 6	Advances to Settlers Branch	39,831	15 0		
		Advances to Workers Branch				40,002 5 0
100,396	12 6	Rural Advances Branch				
25	0 0	New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
199,750	0 0	Advances to Settlers Branch—				
		Debentures issued				
453,550	0 0	Advances to Workers Branch—				
		Debentures issued				
8,200	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
661,525	0 0	Inscribed Stock (Death Duties) issued				
210,829	10 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £100)				94 10 0
1,087	2 7	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—	772	15 0		
		State Advances Act, 1913—				
494	18 0	Advances to Settlers Branch				
		Advances to Workers Branch				
1	16 9	Rural Advances Act, 1926	2	6 2		
1,583	17 4					775 12 2
£974,334	19 10	Totals				£40,872 7 2

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,900 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934).. ..	..	..	..	..	..
54 5 0	Balance at end of Three Months,— Cash .. .. .	..	..	..	..	7,738 13 8
£7,954 5 0	Totals .. .. .	..	..	..	..	£7,738 13 8

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
250,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	..	..	..
310,915 0 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	39,831 15 0
560,915 0 0				39,831 15 0
1,591 15 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch Advances to Settlers Branch (redemptions) Advances to Workers Branch Rural Advances Act, 1926 .. .. .	..	..	764 17 7 7 7 5 0 11 0 2 6 2
	Balance at end of Three Months,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch .. .. .	..	..	164 16 8 6 3 4 94 10 0
411,828 4 3				265 10 0
£974,334 19 10	Totals .. .. .	..	..	£40,872 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
STATE FORESTS

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.
£ s. d. 48,719 12 4	Balance at beginning of Year,— Cash	£ s. d. 31,103 9 11
1 0 0	Imprests outstanding—	
0 19 9	In the Dominion	
	In London	
48,721 12 1		31,103 9 11
	New Zealand Loans Act, 1908,—	
71,350 0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6—	
	Debentures issued	38,400 0 0
208,950 0 0	New Zealand Inscribed Stock Act, 1917—	
4,700 0 0	Inscribed Stock issued	
	Inscribed Stock (Death Duties) issued	
	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—	
	New Zealand Inscribed Stock Act, 1917—	
	Inscribed Stock issued	128,310 0 0
	Inscribed Stock (Death Duties) issued	3,000 0 0
285,000 0 0		169,710 0 0
	Recoveries on account of Expenditure of previous Years	970 14 2
13 0 6		
	Receipts from Nurseries and Plantations	253 13 11
1,198 4 0		
	Miscellaneous Receipts	159 12 7
108 5 4		
	Receipts from Indigenous Forests	3,421 19 2
8,687 18 7		
	Forests Act, 1921-22, Section 39,—	
3,670 0 0	Receipts from National Endowment Indigenous Forests	2,474 15 10
	Forests Amendment Act, 1926, Sections 6 and 7,—	
301 16 10	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	87 2 4
164 7 8	Interest on Investments	126 7 3
£347,865 5 0	Totals	£208,307 15 2

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ 47,720 s. 8 d. 4	Annual Appropriation,— Vote—State Forest Service	£ 35,844 s. 17 d. 9	£ 173 s. 10 d. 9	£ 35,671 s. 7 d. 0
..	Unauthorized Expenditure,— Services not provided for	539 5 0	..	539 5 0
47,720 8 4		36,384 2 9	173 10 9	36,210 12 0
5,817 10 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	6,054 14 5
23 11 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	18 1 10
803 17 3	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	..	..	28 5 0 1 13 0
..		..	..	29 18 0
85,037 13 10	Balance at end of Three Months,— Cash .. .. .	..	158,649 3 6	
7,505 4 2	Imprests outstanding— In the Dominion .. .. .	..	6,154 5 5	
957 0 0	In London .. .. .	..	1,191 0 0	
200,000 0 0	Investment Account— Securities held .. .. .	..	..	165,994 8 11*
293,499 18 0				
£347,865 5 0	Totals .. .. .	..	..	£208,307 15 2

* For explanatory statement see page 2283.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
SWAMP LAND

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
6,990	5 9	Balance at beginning of Year,—	5,629	7 3
		Cash		
17	4 9	Imprests outstanding—	33	10 10
		In the Dominion	675	0 0
		In London		
7,007	10 6			6,337 18 1
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued		12,750 0 0
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
56	13 9	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area		23 9 4
		Miscellaneous Receipts		2 8 4
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
		Special Rate for Interest and Repayment of Loan—		
33	14 11	Kaitaia Drainage Area	33	12 9
2	11 8	Waihi Drainage Area	3	2 7
36	6 7			36 15 4
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
7	3 9	Kaitaia Drainage Area	22	10 4
5	5 8	Waihi Drainage Area	5	17 5
12	9 5			28 7 9
		Interest on Investments		0 11 1
		Public Revenues Act, 1926, Section 40,—		
10,000	0 0	Temporary Transfers from other Accounts		
£17,115	13 7	Totals		£19,179 9 11

UNEMPLOYMENT

£	s. d.		£	s. d.
		Balance at beginning of Year,—	68,619	17 1
		Cash		
		Imprests outstanding—	495	5 2
		In the Dominion		
		Unemployment Act, 1930,—		
		Receipts under the Act—		
		Unemployment Levy	162,500	0 0
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)	115,000	0 0
		Totals		277,500 0 0
				£346,615 2 3

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

DRAINAGE ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 2 16 8	Annual Appropriation,— Vote—Swamp Drainage	£ s. d. 4,680 13 9	£ s. d. 4,717 14 5	Cr. £ s. d. 37 0 8
14,734 3 5	Finance Act, 1929, Section 6,— Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	..	..
1 18 9	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Con- solidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	3 12 2
592 6 1	Balance at end of Three Months,— Cash .. .. .	..	17,574 19 6	..
1,784 8 8	Imprests outstanding— In the Dominion .. .. .	..	962 18 11	..
..	In London .. .. .	..	675 0 0	19,21 8 5
2,376 14 9				
£17,115 13 7	Totals .. .. .	..	..	£19,179 9 11

* For explanatory statement see page 2283.

FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Unemployment Act, 1930, Section 5,—	..	..	240,057 5 5
..	Grants under Section 18 .. .. .	..	..	9,650 0 0
..	Loans under Section 18.. .. .	..	..	1,369 4 8
..	Administration Expenses .. .. .	..	..	204 8 11
..	Fees and Travelling-expenses under Section 16 .. .. .	..	..	251,280 19 0
..	Balance at end of Three Months,—	..	29 10 6	..
..	Cash .. .. .	..	..	..
..	Imprests outstanding,—	..	95,304 12 9	95,334 3 3
..	In the Dominion .. .. .	..	..	..
..	Totals .. .. .	..	..	£346,615 2 3

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
WESTPORT HARBOUR

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—		
		Cash	1,755	16 1
		Imprests outstanding—		
		In the Dominion	2	1 10
		In London	0	15 0
5,999	10 10			1,758 12 11
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		2,000 0 0
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
7,668	12 8	Special Coal Rate		4,534 3 11
1,521	1 1	Port Charges		962 18 4
775	7 5	Endowments		1,296 6 5
20	10 0	Rents		20 15 0
54	12 11	Miscellaneous Receipts		131 9 3
		Interest on Investments		25 3 6
£16,039	14 11	Totals		£10,729 9 4

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
12,415	3 0	Balance at beginning of Year,—				
		Cash	479,688	7 2		
		Imprests outstanding—				
3,900	8 4	In the Dominion	9	0 7		
54,620	11 10	In London	7,580	11 3		
6,300	0 0	Investment Account—				
		Securities held on behalf of Railways Employees' Sick Benefit Fund	9,185	8 0		496,463 7 0
77,236	3 2					
1,939,702	4 9	Railway Revenue				1,567,447 5 7
		Government Railways Act, 1926, Section 37, Subsection 1 (a),—				
100,000	0 0	Advance from Consolidated Fund				
213	13 11	Interest on Investments				47 17 5
		Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
1,230	0 0	Section 5 (1)—Subsidy from Working Railways Account	615	0 0		
3,386	15 7	Section 5 (2)—Contributions received	1,549	13 3		
228	7 1	Interest on Investments				2,164 13 3
4,845	2 8					
£2,121,997	4 6	Totals				£2,066,123 3 3

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 7,169 12 2	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 5,123 0 0	£ s. d. 1 17 6	£ s. d. 5,121 2 6
..	Unauthorized Expenditure,— Services not provided for	63 15 0	..	63 15 0
		5,186 15 0	1 17 6	5,184 17 6
	Balance at end of Three Months,—			
7,266 17 5	Cash .. .. .	..	3,910 7 6	
1,603 5 4	Imprests outstanding—			
..	In the Dominion .. .. .	..	1,633 9 4	
	In London .. .. .	..	0 15 0	
8,870 2 9				5,544 11 10
£16,039 14 11	Totals .. .. .	..	..	£10,729 9 4

WAYS ACCOUNT.

£ s. d. 1,281,233 3 0	Annual Appropriation,— Vote—Working Railways	£ s. d. 1,176,581 17 9	£ s. d. 24,500 0 4	£ s. d. 1,152,081 17 5
..	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	100,000 0 0*
	Balance at end of Three Months,—			
339,233 19 5	Cash .. .. .	..	462,081 19 11	
420,818 9 9	Imprests outstanding—			
74,183 5 3	In the Dominion .. .. .	..	332,806 14 10	
	In London .. .. .	..	7,767 3 1	
6,528 7 1	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	11,385 8 0	
840,764 1 6				814,041 5 10†
£2,121,997 4 6	Totals .. .. .	..	..	£2,066,123 3 3

* Payment on account only.

† For explanatory statement see page 2283.

PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
Dr. 2,500,000	0 0	Balance at beginning of Year,—	Dr. 2,350,000	0 0
		Cash		
		Investment Account—		
2,500,000	0 0	Securities held	2,350,000	0 0
		Totals		

INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930.		EXPENDITURE.				THREE MONTHS ENDED 30TH JUNE, 1931.			
£	s. d.					£	s. d.	£	s. d.
Dr. 3,645,000 0 0		Balance at end of Three Months,—				Dr. 2,060,000 0 0*			
3,645,000 0 0		Cash				2,060,000 0 0*			
		Investment Account—							
		Securities held							
		Totals							

* For explanatory statement see page 2283.

A. D. PARK,
Secretary to the Treasury.G. C. RODDA,
Assistant Secretary to the Treasury.The Treasury, Wellington,
4th August, 1931.

Examined and found correct, subject to the departmental notes, and to the fact that the total of the credit balances shown as "Cash" in the various accounts exceeds by £2,060,052 the amount of cash actually held.

EXPLANATORY NOTE.—Since 30th June, 1930, the Advances to other Governments Account, Cheviot Estate Account, Deteriorated Lands Account, Land Assurance Fund Account, National-endowment Account, and National-endowment Trust Account have been abolished by statute. The figures showing the transactions under these accounts for the corresponding period of last year have therefore been omitted from the column headed "Three months ended 30th June, 1930," in this Abstract.

G. F. C. CAMPBELL,
Controller and Auditor-General, 5th August, 1931.

TREASURY NOTE.—Of the £2,060,052 referred to in the above Audit certificate, £2,060,000 is invested in the Public Account Cash Balance Investment Account as under:—

	£
Cash on Fixed Deposit	1,750,000
Cash advanced to Native Trustee	100,000
Cash advanced to the Public Trustee	200,000
Cash advanced to Rural Intermediate Credit Board	10,000
	<u>£2,060,000</u>

and the balance, £52, represents the amount utilized in terms of section 40 of the Hawke's Bay Earthquake Act, 1931, in anticipation of realization of securities.

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 5th August, 1931.

SUMMARY of BALANCES on 30th JUNE, 1931.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	248,493	9 11	655,717	6 3	..	..	904,210	16 2
Nauru and Ocean Islands Account	19,095	3 10	..	..	50	0 0	19,145	3 10
Nauru and Ocean Islands Sinking Fund Account	48	17 10	..	..	..	..	48	17 10
Accounts of Local Bodies	4,311	7 0	..	..	..	..	4,311	7 0
Deposits Accounts	17,267	14 4	18,725	18 10	587,908	8 0	623,902	1 2
	289,216	12 11	674,443	5 1	587,958	8 0	1,551,618	6 0
PUBLIC WORKS FUND :—								
General Purposes Account	269,436	18 9	325,827	4 8	1,714,870	0 0	2,310,134	3 5
Electric Supply Account	199,929	12 9	160,267	7 0	..	..	360,196	19 9
Electric Supply Sinking Fund Account ..	2,689	14 0	..	..	40,410	0 0	43,099	14 0
	472,056	5 6	486,094	11 8	1,755,280	0 0	2,713,430	17 2
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	179,438	16 10	106,535	18 4	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	93,775	14 6	..	..	152,140	17 0	438,115	12 2
GENERAL PURPOSES RELIEF ACCOUNT	22,810	8 6	..	..	494,288	6 10	588,064	1 4
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	9,136	5 9	4,011	10 7	500	0 0	23,310	8 6
HOWARD ESTATE ACCOUNT	0	11 1	..	..	..	..	13,147	16 4
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	3,319	0 4	..	..	..	..	0	11 1
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	3,292	2 0	..	..	3,650	0 0	6,969	0 4
LAND FOR SETTLEMENTS ACCOUNT	97,662	17 2	5,612	7 2	..	..	3,292	2 0
LOANS REDEMPTION ACCOUNT	92,217	3 9	..	..	538,515	0 0	641,790	4 4
MAIN HIGHWAYS ACCOUNT—					249,960	0 0	342,177	3 9
Revenue Fund	321,565	11 9	51,290	3 5	115,000	0 0	487,855	15 2
Construction Fund	228,008	3 9	63,189	0 6	50,000	0 0	339,197	4 3
MINING ADVANCES ACCOUNT	358	8 11	..	..	..	..	358	8 11
NATIVE LAND SETTLEMENT ACCOUNT	106,540	10 0	13,109	12 1	50,000	0 0	169,650	2 1
PUBLIC DEBT REPAYMENT ACCOUNT	32	6 6	..	..	..	..	32	6 6
RANGITAHI LAND DRAINAGE ACCOUNT	3,539	3 11	1,408	0 4	..	..	4,947	4 3
REMITTANCES FROM LONDON	253	0 8	..	..	..	..	253	0 8
REMITTANCES TO LONDON ACCOUNT	Dr. 8,684	2 2	..	..	..	..	Dr. 8,684	2 2
RESERVE FUND ACCOUNT	Dr. 52	0 0	..	..	2,068,563	5 7	2,068,511	5 7
STATE ADVANCES LOAN ACCOUNT	265	10 0	..	..	..	..	265	10 0
STATE COAL-MINES ACCOUNT	11,076	5 6	15,747	19 2	34,300	0 0	61,124	4 8
STATE COAL-MINES SINKING FUND ACCOUNT	7,738	13 8	..	..	..	..	7,738	13 8
STATE FORESTS ACCOUNT	158,649	3 6	7,345	5 5	..	..	165,994	8 11
SUSPENSE ACCOUNT	61,642	13 11	..	..	..	..	61,642	13 11
SWAMP LAND DRAINAGE ACCOUNT	17,574	19 6	1,637	18 11	..	..	19,212	18 5
UNEMPLOYMENT FUND	29	10 6	95,304	12 9	..	..	95,334	3 3
WESTPORT HARBOUR ACCOUNT	3,910	7 6	1,634	4 4	..	..	5,544	11 10
WORKING RAILWAYS ACCOUNT	462,081	19 11	340,573	17 11	11,385	8 0	814,041	5 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,060,000	0 0	..	..	2,060,000	0 0	..	..
Totals	575,456	5 8	1,867,938	7 8	10,030,916	5 5	12,474,310	18 9*

* For explanatory statement, see page 2283.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account. (1)	Amounts invested outside the Public Account. (2)	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected. (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances. (4)
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account .. .. .	.. .. .	.. .. .	1,176,150 0 0
Nauru and Ocean Islands Account .. .. .	.. .. .	50 0 0	240,800 0 0
Deposits Account	393,390 0 0	194,518 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	25,860 0 0	1,689,010 0 0	1,494,363 8 0
Electric Supply Account .. .. .	.. .. .	.. .. .	27,000 0 0
Electric Supply Sinking Fund Account	9,000 0 0	31,410 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	7,590 17 0	144,550 0 0	75,000 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	207,293 6 10	286,995 0 0	.. .. .
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	.. .. .	500 0 0	.. .. .
HURAHI PLAINS SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	53,000 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	3,650 0 0	.. .. .
LAND FOR SETTLEMENTS ACCOUNT	103,175 0 0	435,340 0 0	73,080 0 0
LOANS REDEMPTION ACCOUNT	27,800 0 0	222,160 0 0	.. .. .
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund	15,000 0 0	100,000 0 0	.. .. .
Construction Fund .. .. .	.. .. .	50,000 0 0	.. .. .
MINING ADVANCES ACCOUNT .. .. .	.. .. .	.. .. .	5,490 0 0
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	50,000 0 0	66,000 0 0
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	13,000 0 0
RESERVE FUND ACCOUNT	2,068,563 5 7	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	34,300 0 0	.. .. .
STATE FORESTS ACCOUNT .. .. .	.. .. .	.. .. .	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	18,000 0 0
WORKING RAILWAYS ACCOUNT	11,385 8 0	.. .. .	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,060,000 0 0	.. .. .	.. .. .
	6,788,432 17 5	3,242,483 8 0	3,242,483 8 0
Totals	£10,030,916 5 5		

By Authority: W. A. G. SKINNER, Government Printer, Wellington.

