

1930.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1929-30.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852.

CONTENTS.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1928-1929,—		PAGE
CONSOLIDATED FUND—		
ORDINARY REVENUE ACCOUNT		4
CONVERSION ACCOUNT		12
NAURU AND OCEAN ISLANDS ACCOUNT		12
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT		12
ACCOUNTS OF LOCAL BODIES		12
DEPOSITS ACCOUNT		14
PUBLIC WORKS FUND:—		
GENERAL PURPOSES ACCOUNT		16
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT		20
ELECTRIC SUPPLY ACCOUNT		22
ELECTRIC SUPPLY SINKING FUND ACCOUNT		24
OTHER ACCOUNTS:—		
ADVANCES TO OTHER GOVERNMENTS ACCOUNT		24
BANK OF NEW ZEALAND SHARES ACCOUNT		26
CHEVIOT ESTATE ACCOUNT		26
DETERIORATED LANDS ACCOUNT		28
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT		28
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT		32
EDUCATION LOANS ACCOUNT		32
GENERAL PURPOSES RELIEF ACCOUNT		34
HAURAKI PLAINS SETTLEMENT ACCOUNT		34
HOWARD ESTATE ACCOUNT		36
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT		36
HUTT VALLEY LANDS SETTLEMENT ACCOUNT		36
KAURI-GUM INDUSTRY ACCOUNT		36
LAND ASSURANCE FUND ACCOUNT		38
LAND FOR SETTLEMENTS ACCOUNT		38
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT)		42
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)		42
LOANS REDEMPTION ACCOUNT		44
MAIN HIGHWAYS ACCOUNT REVENUE FUND		48
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND		50
MINING ADVANCES ACCOUNT		50
NATIONAL ENDOWMENT ACCOUNT		52
NATIONAL ENDOWMENT TRUST ACCOUNT		52
NATIVE LAND SETTLEMENT ACCOUNT		52
PUBLIC DEBT REPAYMENT ACCOUNT		56
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT		56
RANGITAHI LAND DRAINAGE ACCOUNT		58
REMITTANCES FROM LONDON ACCOUNT		60
REMITTANCES TO LONDON ACCOUNT		60
RESERVE FUND ACCOUNT		60
SAMOAN LOAN SUSPENSE ACCOUNT		60
STATE ADVANCES LOAN ACCOUNT		60
STATE COAL-MINES ACCOUNT		62
STATE COAL-MINES SINKING FUND ACCOUNT		62
STATE FORESTS ACCOUNT		64
SWAMP LAND DRAINAGE ACCOUNT		66
WESTPORT HARBOUR ACCOUNT		68
WORKING RAILWAYS ACCOUNT		68
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT		70
SUMMARY OF BALANCES		72
EXPLANATORY STATEMENT OF INVESTMENTS		73
ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1929		76
CIVIL LIST ACT, 1920		82
UNAUTHORIZED EXPENDITURE ACCOUNT:—		
CONSOLIDATED FUND—		
ORDINARY REVENUE ACCOUNT		86
PUBLIC WORKS FUND:—		
GENERAL PURPOSES ACCOUNT		89
ELECTRIC SUPPLY ACCOUNT		89
MAIN HIGHWAYS ACCOUNT:—		
REVENUE FUND		89
STATE FORESTS ACCOUNT		89
WORKING RAILWAYS ACCOUNT		89
POST OFFICE ACCOUNT		90
PUBLIC TRUSTEE'S ACCOUNT		90
STATE ADVANCES ACCOUNT		90
SURPLUS CREDITS-IN-AID APPLIED IN TERMS OF SECTION 51, SUBSECTION (3) OF THE PUBLIC REVENUES ACT, 1926		
SUMMARY		90
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES		
		92

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1930,

COMPARED WITH THE

YEAR ENDED 31ST MARCH, 1929.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.				1929-1930.			
£	s. d.					£	s. d.	£	s. d.
		Balance at beginning of Year,—							
1,729,392	2 6	Cash				2,315,380	16 6		
		Imprests outstanding—							
94,499	6 6	In the Dominion				24,994	10 7		
160,539	2 1	In London				110,885	1 1		
		Investment Account—							
1,207,800	19 4	Securities held			£	s. d.			
110,000	0 0	Transfers under Section 40, Public Revenues Act, 1926			2,280	11 6			
								2,280	11 6
3,302,231	10 5							2,453,540	19 8
		Ordinary Revenue,—							
					£	s. d.			
7,954,252	11 1	Customs			8,897,046	8 4			
611,483	13 10	Beer Duty			620,312	2 0			
1,243,576	19 11	Motor-vehicles—Duties, Licenses, &c.			1,510,790	6 11			
3,575,719	11 4	Stamp and Death Duties			3,405,292	5 9			
1,140,323	19 2	Land-tax			1,506,911	2 3			
3,310,877	0 1	Income-tax			3,533,763	11 4			
198,267	9 4	Registration and other Fees			253,788	0 7			
118,249	16 11	Marine			114,267	7 2			
760,035	6 2	Interest on Public Moneys			803,491	6 3			
2,331,334	14 5	Interest on Railway Capital Liability			2,132,324	0 9			
428,000	0 0	Interest on Capital Liability, Postal and Telegraph			481,000	0 0			
995,201	15 5	Interest on the Public Debt Redemption Fund			996,694	12 4			
25,284	5 9	Rents of Buildings			18,519	0 8			
72,894	12 0	Tourist and Health Resorts			77,234	17 6			
99,221	12 6	Miscellaneous			230,232	13 8			
								24,581,667	15 6
22,864,723	12 11								
		Territorial Revenue						214,228	9 9
198,802	14 4							24,795,896	5 3
23,063,526	7 3								
		Departmental Receipts,—							
					£	s. d.			
241,741	16 7	Printing and Stationery Department			247,685	19 1			
183,116	0 3	Justice Department			193,409	4 11			
92,281	18 10	Stamp Duties Department			96,990	17 4			
7,923	7 11	Native Department			7,866	0 6			
								545,952	1 10
525,063	3 7								
		Recoveries on account of Expenditure of previous Years				£	s. d.		
11,076	17 7	Recoveries on account of Unauthorized Expenditure of previous			8,012	15 9			
9	6 0	Years						8,012	15 9
536,149	7 2								
								25,340,861	2 10
26,901,907	4 10	Carried forward							
								27,803,402	2 6

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.		1929 1930. Gross.	
£	s. d.			£	s. d.
30,167	9 0	Permanent Appropriations,—		30,527	17 0
		Civil List			
11,339,568	18 0	Debt Services—	£ s. d.		
		Interest	11,976,268 16 0		
		Amortization of Debt—			
7,000	0 0	Sinking Fund	7,015 15 0		
1,046,927	14 7	Repayment of the Public Debt Act, 1925, Section 11 ..	1,154,245 7 7		
336,224	8 0	Repayment of Funded Debt	405,676 1 4		
12,779,721	0 7			13,543,205	19 11
		Under Special Acts of the Legislature—			
		Subsidies paid to Local Bodies—			
186,166	16 2	Appropriation Act, 1916, Section 9	190,163 7 7		
29,898	5 6	Municipal Corporations Act, 1920, Section 72	29,524 19 9		
		Hospitals and Charitable Institutions Act, 1926—			
673,689	2 0	Subsidies paid to Hospital Boards and Charitable Institutions	732,456 8 1		
1,221	2 11	Subsidy paid to Jubilee Institute for the Blind	1,390 4 10		
		Education Act, 1914—			
37,208	11 4	Subsidies	41,610 5 6		
		Appropriation Act, 1925, Section 15—			
30,750	0 0	Cost of Maintenance of Overseas War-graves and Memorials	30,750 0 0		
		Land Act, 1924, Sections 139 and 358—			
8,668	9 11	“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts	8,295 19 11		
		New Zealand Loans Act, 1908, Section 26—			
33,309	18 3	Management Charges of Consolidated Stock	35,472 9 10		
		Finance Act, 1925, Section 8—			
26,165	18 6	Refund to Racing Clubs of Proportion of Totalizator Duty	25,783 12 3		
		New Plymouth Harbour Board Endowment Act, 1874—			
2,525	3 10	Endowments	2,577 1 10		
		Government Railways Act, 1926, Section 37 (1) (a)—			
		Advance to Working Railways Account	150,000 0 0		
		Government Railways Act, 1926, Section 37 (1) (b)—			
496,578	8 11	Losses on Isolated Sections and Branch Lines	29,929 1 2		
		Appropriation Act, 1926, Section 13—			
24,812	10 0	Exchange on Remittances to and from London	48,746 12 6		
54,815	9 0	Family Allowances Act, 1926	60,875 18 6		
		Pensions Act, 1926—			
1,018,353	3 10	Old-age Pensions	1,067,602 16 5		
312,962	11 2	Widows' Pensions	322,885 17 0		
13,333	16 11	Pensions for the Blind	14,716 3 6		
48,102	2 8	Miners' Pensions	51,675 18 2		
13,673	0 10	Military Pensions	11,509 19 10		
1,178,646	5 10	War Pensions Act, 1915	1,204,422 2 3		
		Public Service Superannuation Act, 1927—			
86,000	0 0	Section 50	186,000 0 0		
671	6 6	Section 62	788 19 5		
43,000	0 0	Section 112	118,000 0 0		
17,707	0 5	Section 114	18,556 7 1		
		Finance Act, 1927 (No. 2), Section 5—			
125,000	0 0	Contribution towards Singapore Naval Base	125,000 0 0		
		Discharged Soldiers Settlement Loans Act, 1920, Section 7			
		(transfer to Discharged Soldiers Settlement Loans Act,			
50,000	0 0	1920, Depreciation Fund Account)	50,000 0 0		
		Rural Advances Act, 1926, Section 8 (2)—			
37,732	3 0	Interest on Rural Advances Bonds	97,411 2 6		
		Finance Act, 1927 (No. 2), Section 24 (1)—			
441,345	11 1	Tire-tax, Fees, and Fines transferred to the Main Highways Account, Revenue Fund	547,090 10 2		
		Finance Act, 1927 (No. 2), Section 24 (3)—			
		Expenses incidental to the collection of tire-tax	1,751 18 0		
		Motor-spirits Taxation Act, 1927, Section 7—			
8,302	16 11	Expenses of collecting and refunding tax on motor-spirits ..	12,633 7 3		
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—			
		Tax on motor-spirits allocated to Main Highways Account,			
730,414	6 2	Revenue Fund	873,369 8 3		
		Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—			
54,953	1 7	Tax paid to Borough Councils	74,564 17 10		
		Public Revenues Act, 1926, Section 137 (1)—			
		Transfers to Advances to Other Governments Account ..	20,000 0 0		
		Finance Act, 1928, Section 34—			
		Advance to Southland Electric-power Board	15,000 0 0		
487,184	4 8	Miscellaneous Special Acts	523,535 3 2		
6,273,196	7 11			6,724,090	12 7
19,083,084	17 6	Carried forward		20,297,824	9 6
				20,297,824	9 6

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.						1929-1930.			
£	s. d.							£	s. d.	£	s. d.
26,901,907	4 10	Brought forward .. .. .						..	..	27,803,402	2 6
		Credits in reduction,—									
		Permanent Appropriations—									
		Debt Services—									
								£	s. d.		
2,664,348	9 2	Interest						2,841,296	13 4		
4,117	12 10	Sinking Fund						4,126	18 2		
513	18 8	Repayment of Funded Debt						539	16 5		
2,668,980	0 8							2,845,963	7 11		
		Under Special Acts of the Legislature—									
		Education Act, 1914—Subsidies						33	2 5		
3,466	2 7	New Zealand Loans Act, 1908, Section 26—									
		Management Charges of Consolidated Stock						10,979	15 2		
		Appropriation Act, 1926, Section 13—									
		Exchange on Remittances to and from London						1,144	8 9		
2,376	19 5	Pensions Act, 1926 (Miners' Pensions)						2,477	12 7		
		Public Service Superannuation Act, 1927—									
		Section 50						38,967	2 2		
39,080	0 5	Section 114						4,316	15 6		
4,277	19 1	Public Revenues Act, 1926, Section 137						10,000	0 0		
29,245	13 4	Westport Harbour Act, 1920, Section 5 (a), and Finance									
		Act, 1921, Section 4 .. .. .						..	..
30,000	0 0	Rural Advances Act, 1926, Section 8 (2)—									
		Interest on Rural Advances Bonds						97,597	10 4		
42,420	8 2	Miscellaneous Special Acts						58,739	6 6		
18,640	13 8							224,255	13 5		
169,507	16 8										
		Credits-in-Aid,—									
		Vote—Legislative Departments						7,885	4 1		
3,817	19 7	" Prime Minister's Department						2	0 0		
..	..	" Treasury Department						2,973	9 7		
3,416	8 6	" Land and Income Tax Department						1,616	14 8		
1,332	1 1	" Stamp Duties Department						12,992	10 7		
14,182	1 9	" National Provident and Friendly Societies Department						221	19 0		
402	1 8	" Public Buildings						115,627	16 1		
95,244	13 10	" Government and other Domains						2,329	9 7		
2,279	17 0	" Maintenance and repairs to Roads						625	8 1		
4,369	19 5	" Maintenance of Irrigation-works, &c.						654	9 2		
167	1 9	" Native Department						10,269	7 2		
10,201	5 8	" Department of External Affairs						1,880	2 10		
1,857	11 11	" Cook Islands						25,089	8 9		
23,343	8 4	" Department of Industries and Commerce						3,519	14 4		
3,041	8 0	" Department of Justice						10,627	15 3		
10,166	17 7	" Prisons Department						83,806	3 4		
73,994	10 9	" Crown Law Office						886	12 9		
824	12 0	" Police Department						6,448	9 6		
6,924	13 6	" Pensions Department						3,312	7 8		
3,349	9 0	" Mines Department						1,719	2 9		
2,267	6 0	" Department of Internal Affairs						62,455	11 7		
60,196	10 11	" Audit Department						30,085	13 2		
29,298	7 10	" Public Service Commissioner's Office						716	12 10		
355	10 0	" Mental Hospitals Department						164,167	17 11		
130,003	12 0	" Department of Health						104,535	15 11		
99,360	15 4	" Naval Defence						26,218	4 7		
39,670	14 9	" Defence Department						26,240	7 3		
23,812	5 10	" Customs Department						15,663	17 7		
9,718	8 7	" Marine Department						5,167	12 3		
6,817	13 4	" Department of Labour						2,849	9 2		
2,066	0 3	" Department of Lands and Survey						114,631	1 3		
111,177	7 0	" Scenery Preservation						16	0 5		
1	17 0	" Valuation Department						15,270	3 1		
13,141	10 9	" Electoral Department						184	1 5		
1,852	3 5	" Department of Agriculture						106,985	18 8		
107,088	13 9	" Department of Tourist and Health Resorts						2,140	10 10		
1,543	3 9	" Education Department						255,302	9 3		
263,186	3 8	" Department of Scientific and Industrial Research						20,100	4 4		
9,372	2 2	" Transport Department						2	14 6		
..	..										
1,169,846	7 8										
29,740,395	2 2	Carried forward						1,245,222	11 2	30,873,621	3 10

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
19,083,084	17 6	Brought forward .. .. .				..	..	20,297,824	9 6
Annual Appropriations,—									
Vote—Legislative Departments									
99,009	7 10	..	..	..	..	107,136	1 1		
13,084	0 10	..	..	..	..	13,819	4 11		
40,910	11 1	..	..	..	..	44,914	13 1		
62,430	14 5	..	..	..	..	66,930	16 10		
110,761	11 10	..	..	..	..	112,331	16 11		
25,448	15 9	..	..	..	..	25,808	6 2		
182,317	6 7	..	..	..	..	185,078	11 5		
7,578	7 2	..	..	..	..	7,268	11 5		
89,805	17 1	..	..	..	..	80,129	13 11		
14,305	6 4	..	..	..	..	16,964	10 6		
41,878	6 2	..	..	..	..	45,983	15 5		
40,290	6 1	..	..	..	..	38,492	3 1		
58,165	0 2	..	..	..	..	59,478	3 2		
34,460	7 6	..	..	..	..	12,875	14 10		
142,790	7 2	..	..	..	..	146,010	18 4		
163,450	17 9	..	..	..	..	172,248	13 11		
6,758	15 4	..	..	..	..	6,710	10 1		
451,894	16 1	..	..	..	..	459,331	2 0		
169,261	5 11	..	..	..	..	180,054	17 11		
34,691	12 0	..	..	..	..	29,249	17 2		
420,162	7 5	..	..	..	..	413,494	3 8		
54,088	1 4	..	..	..	..	57,345	9 3		
7,417	7 10	..	..	..	..	7,090	16 6		
220,795	18 4	..	..	..	..	214,975	9 9		
433,303	9 10	..	..	..	..	471,207	17 6		
339,117	19 7	..	..	..	..	351,785	9 5		
503,166	9 6	..	..	..	..	463,791	14 0		
488,407	10 2	..	..	..	..	481,068	8 3		
127,108	5 10	..	..	..	..	127,751	0 9		
117,029	10 10	..	..	..	..	138,873	8 11		
62,959	5 6	..	..	..	..	63,834	3 10		
292,925	1 11	..	..	..	..	307,449	14 4		
14,141	0 7	..	..	..	..	2,407	9 1		
66,741	18 4	..	..	..	..	70,836	12 4		
91,624	14 4	..	..	..	..	11,449	11 8		
559,015	3 7	..	..	..	..	542,269	3 4		
84,530	10 9	..	..	..	..	94,523	19 1		
3,355,482	11 9	..	..	..	..	3,474,130	17 5		
66,907	4 2	..	..	..	..	85,874	8 1		
..	..	..	..	..	..	5,315	14 10		
9,094,218	4 8	Unauthorized Expenditure,—				9,196,293	14 2		
21,128	19 7	Services not provided for.. .. .				30,205	15 4		
9,115,347	4 3							9,226,499	9 6
Appropriation Act, 1926, Section 17,—									
Transfer to the Bank of New Zealand Shares Account in terms of above Act, being instalments payable for purchase of C Long-term Mortgage Shares									
58,593	15 0					..			
Finance Act, 1929, Section 9,—									
Assistance towards repair to or the restoration of public works damaged by earthquake and the provision of special public services necessary as a result of such earthquake									
..	..					..		3,515	13 3
28,257,025	16 9	Carried forward .. .. .				..		29,527,839	12 3

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d.		£ s. d.	£ s. d.
29,740,395 2 2	Brought forward	1,245,222 11 2	30,873,621 3 10
1,169,846 7 8			
13,169 12 4	Credits in reduction,— Unauthorized Expenditure— Services not provided for	8,000 2 8	1,253,222 13 10
1,183,016 0 0			
28,500 0 0	Credits in reduction,— Native Trustee Act, 1920, Section 17— Advance to Native Trustee .. .. .	..	49,500 0 0
200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	..	4,595,000 0 0
31,151,911 2 2	Carried forward .. .. .	..	36,771,343 17 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE					1929-1930. Gross.			
£	s. d.						£	s. d.	£	s. d.
28,257,025	16 9	Brought forward .. .. .					..	..	29,527,839	12 3
		Amortization of Debt,—								
		New Zealand Loans Act, 1908, and Finance Act, 1927, Section 6—								
50	0 0	Debentures redeemed at Maturity .. .. .					..	..
		Native Trustee Act, 1920, Section 17,—								
61,500	0 0	Advances to Native Trustee .. .. .					..	..	16,500	0 0
		Public Revenues Act, 1926, Section 41,—								
200,000	0 0	Treasury Bills redeemed .. .. .					..	..	4,595,000	0 0
		Carried forward .. .. .					..	..	34,139,339	12 3
28,518,575	16 9						..	..

PUBLIC ACCOUNTS 1928-1930

STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE CONSOLIDATED FUND for the ORDINARY REVENUE

1928-1929	RECEIPTS.	EXPENDITURE	1929-1930.
£ s. d.			£ s. d.
31,151,911 2 2	Brought forward		36,771,343 17 8
31,151,911	Totals		36,771,343 17 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
28,518,575	16 9	Brought forward .. .. .						..	..	34,139,339	12 3
110,100	0 0	Rural Intermediate Credit Act, 1927, Section 16— Advances to Rural Intermediate Credit Board .. .. .						..	..	162,000	0 0
31,091	9 0	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Un- employment .. .. .						..	..	3,543	6 8
37,474	19 3	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unem- ployment .. .. .						..	..	108,184	5 5
1,127	17 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account, Miscellaneous (redemptions)						1,938	11 9		
..	..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929— Ordinary Revenue Account, Miscellaneous (Revenue Deficiencies)						0	15 7	1,939	7 4
2,315,380	16 6	Balance at end of Year,— Cash						1,510,239	8 8		
24,994	10 7	Imprests outstanding— In the Dominion						25,656	0 7		
110,885	1 1	In London						106,475	16 9		
2,280	11 6	Investment Account— Securities held						713,966	0 0	2,356,337	6 0*
2,453,540	19 8										
<u>£31,151,911</u>	<u>2 2</u>	Totals .. .. .						..	..	<u>£36,771,343</u>	<u>17 8</u>

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
6,178	9 1	Cash	39,353	15 1
16,898	12 0	Imprests outstanding—		
		In London	15,807	2 6
		Investment Accounts—		
		Securities held—		
		Deposits Account (General)	52,450	0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	11,000	0 0
		Sales of Land under Section 27 (Secondary-education Endowments, Auckland Provincial District)	300	0 0
41,790	0 0	German Currency Account		
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
		North Island Experimental Dairy School	7,500	0 0
121,000	0 0	Receiver-General's Deposit Account	151,000	0 0
		Rotorua College and Grammar School Account		
6,798	8 0	Samoan Loan Sinking Fund Account	9,448	8 0
		Samoan Notes Security Account	41,790	0 0
		State Advances Investments	300,000	0 0
275,995	9 1		575,388	8 0
				630,549 5 7
		Lodgments,—		
35,687	16 5	Dairy-produce Export Control Act, 1923	34,685	16 3
2,689	17 3	Deposits on Contracts	3,560	18 0
		Earthquake Relief Fund	188,667	12 3
		Education Reserves Amendment Act, 1914—		
67	16 0	Sales of Land under Section 3 (Primary-education Endowments)		
		Sales of Land under Section 3 (Secondary-education Endowments)—		
300	0 0	Otago Provincial District		
		Education Reserves Amendment Act, 1924—		
76,829	13 6	Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—		
2,171	17 2	Auckland Provincial District		
739	2 9	Taranaki Provincial District		
1,409	12 2	Wellington Provincial District		
1,333	6 3	Hawke's Bay Provincial District		
351	11 1	Nelson Provincial District		
47	0 6	Marlborough Provincial District		
826	13 8	Otago Provincial District		
		Education Reserves Act, 1928—		
384	6 8	Sales of Land under Section 27 (Primary-education Endowments)	1,218	11 5
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District	13	10 0
		Otago Provincial District	3	4 5
			16	14 5
44,917	13 9	Primary-education Endowment Deposit Account	123,177	3 6
		Secondary-education Endowment Deposit Accounts—		
1,092	17 2	Auckland Provincial District	3,777	13 4
550	3 6	Taranaki Provincial District	1,265	2 5
1,360	0 11	Wellington Provincial District	3,484	5 0
865	11 9	Hawke's Bay Provincial District	1,946	14 5
58	1 0	Nelson Provincial District	499	1 10
47	0 6	Marlborough Provincial District	94	1 0
761	8 6	Otago Provincial District	1,832	14 3
			12,899	12 3
2,827	18 0	Emigrants' Deposits	3,640	14 2
0	9 3	Fisheries Act, 1908		7 7
100	0 0	General Assembly Library Fund	79	12 3
1,321	12 3	German Currency Account		
2,196	11 10	Gold Duty Suspense Account	1,610	5 3
410	17 3	Greymouth and Hokitika High School Acts, 1883	178	14 9
		Hayman, L., Deposit Account	10,625	0 0
641	15 2	Honey-export Control Act, 1924	585	18 9
50	19 11	Hospitals and Charitable Institutions Act, 1926	27	4 1
3,050	0 0	Immigration Restriction Act, 1908	3,980	0 0
201	12 7	Imperial Stamps and Postal Orders	157	15 0
		Interest on Cash Balance Investment Account	255,334	10 11
1,641	1 5	Kauri-gum Control Act, 1925	1,806	13 8
1,000	0 0	Land Agents Act, 1921-22, Section 7		
33,869	0 4	Meat-export Control Act, 1921-22	35,266	15 3
150	19 8	Mining Act, 1926	137	8 6
184,041	9 10	Miscellaneous	46,858	0 4
219,742	4 6	Money-order Settlement Account	320,688	15 4
1,642	19 10	Moumahaki Endowment—Revenue Account	1,350	10 6
87	19 6	Moumahaki Endowment—Capital Account	52	13 6
33	18 7	National Health Insurance Stamps	32	15 10
		Native Trustee's Cash Investments	52,316	7 9
11,069	15 5	Naval Remittances	10,096	17 10
45	15 0	Nelson Rifle Prize Fund	45	15 0
88	10 0	New Zealand University Endowment, Westland	100	15 3
282	6 0	North Island Experimental Dairy School	1,168	16 6
11,490	1 11	Opossum Fees		
965	15 6	Orchard-tax Act, 1927	2,375	2 6
63,489	0 4	Payments through the High Commissioner	43,000	6 9
7,978	15 0	Post Office Savings-bank Deposits	5,914	14 0
720,912	19 7			
275,995	9 1	Carried forward	1,161,658	19 4
				630,549 5 7

PUBLIC ACCOUNTS, 1929-1930

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

1928-1929.		RECEIPTS.						1929-1930.	
£	s. d.							£	s. d.
275,995	9 1	Brought forward						1,161,658	19 4
720,912	19 7	Lodgments— <i>continued</i> .							
..	..	Post Office Investments						505,530	3 10
..	..	Promotion of Health Fund						5	0 0
148,287	6 5	Receipts by the High Commissioner for Payment in New Zealand						642,425	13 7
55,000	0 0	Receiver-General's Deposit Account						50,000	0 0
991	17 6	Remittances to Immigrants						519	10 6
1,280	16 0	Rotorua College and Grammar School Account						640	8 0
827	2 9	Rural Advances Account .. .. .						..	..
3,008	16 4	Samoan Loan Sinking Fund Account						3,193	3 3
42,279	19 9	Samoan Notes Security Account						1,811	12 0
145,268	7 2	Samoan Treasury Account						113,720	14 7
503,211	13 5	State Advances Investments						9,137	9 1
953	2 3	Taranaki Scholarships Endowment Account						932	11 6
760	16 3	Tauranga Educational Endowment Reserves Act, 1896						231	10 3
37	19 6	Thermal Springs Districts Act, 1910						37	19 6
2,361	2 0	Trustee Act, 1908 .. .. .						..	..
623	5 8	Unclaimed Earnings						2,457	14 8
32	5 2	Unemployment Insurance Stamps						51	2 0
264	14 6	Unpresented Cheques						320	17 10
72	10 0	Victoria College Endowments Deposit Account						91	4 5
..	..	Weraroa Agricultural Endowment Account—							
..	..	Revenue Account						1,171	13 5
..	..	Capital Account						627	3 7
..	..	Wheat Research Levies						675	3 3
1,626,174	14 3								
£1,902,170	3 4	Totals							
								2,495,239	14 7
								£3,125,789	0 2

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

								£	s. d.	£	s. d.
668,314	3 2	Balance at beginning of Year,—						2,431,511	14 7		
11,462	6 9	Cash									
26,026	17 8	Imprests outstanding—									
..	..	In the Dominion						10,419	18 10		
..	..	In London						35,827	5 6		
623,000	0 0	Investment Account—									
..	..	Securities held						1,351,324	12 0		
..	..	Transfers under Section 40, Public Revenues Act, 1926						60,000	0 0		
1,328,803	7 7							1,411,324	12 0	3,889,083	10 11
122,866	11 6	Credits-in-aid,—									
78,649	18 7	Vote—Public Works Departmental						165,877	1 5		
196,882	0 4	,, Railway-construction						61,135	3 5		
128	0 0	,, Additions to Open Lines						189,815	12 11		
..	..	,, General						135	4 8		
246	6 4	,, Courthouses						49	10 3		
..	..	,, Prison Buildings and Works						16	9 8		
40	6 5	,, Police-stations						7	13 7		
36	7 2	,, Postal and Telegraph						1,932	13 3		
148	15 3	,, Agricultural						461	8 6		
1,618	3 11	,, Mental Hospital Buildings						890	3 11		
12,975	4 4	,, Health and Hospital Institutions						7,495	8 1		
37,213	18 4	,, Timber-supply and Sawmills, &c., for Public Works Department						8,480	13 6		
71	13 3	,, Acquisition and Operation of Quarries for Public Works Department						29,294	12 8		
1,584	18 0	,, Lighthouses .. .. .						..	..
2,476	10 3	,, Harbour Works						309	19 5		
55,867	3 11	,, Development of Tourist Resorts						3,151	1 8		
123,929	11 10	,, Department of Immigration						46,005	3 1		
..	..	,, Roads, &c.						74,990	15 6		
162	2 6	,, Roads, &c., on Goldfields						0	12 0		
61,717	3 3	,, Roads to give Access to Outlying Districts						390	2 2		
476	18 11	,, Telegraph Extension						59,799	11 2		
1,638	5 11	,, Contingent Defence						1,913	14 0		
5,905	11 3	,, Lands, Miscellaneous						3,715	11 8		
74,970	1 0	,, Irrigation, Water-supply, and Drainage						3,734	7 5		
..	..	,, Plant, Material, and Stores						106,770	7 2		
779,605	12 3							766,373	1 1		
354	16 0	Credits in reduction,—									
..	..	Unauthorized Expenditure—									
..	..	Services not provided for						371	5 0	766,744	6 1
779,960	8 3										
2,108,763	15 10	Carried forward								4,655,827	17 0

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.	
£	s. d.					£	s. d.
1,271,620	17 9	Brought forward	..	..	..	..	2,777,482 6 8
		Balance at end of Year,—					
39,353	15 1	Cash ..	..	..	..	4,081	8 0
		Imprests outstanding—					
		In the Dominion ..	..	..	..	3,374	11 3
15,807	2 6	In London ..	..	..	..	4,477	6 3
		Investment Account—					
		Securities held—					
		Deposits Account (General) ..	..	..	75,800	0 0	
		Education Reserves Act, 1928—					
		Sales of Land under Section 27 (Primary-education					
		Endowments) ..	..	..	11,850	0 0	
		Sales of Land under Section 27 (Secondary-education					
		Endowments)—					
		Auckland Provincial District ..	..	..	300	0 0	
		Otago Provincial District ..	..	..	300	0 0	
		Hayman, L., Deposit Account ..	..	..	9,985	0 0	
		Native Trustee's Investment Account ..	..	..	40,000	0 0	
		New Zealand University Endowment, Westland ..	..	..	2,300	0 0	
		North Island Experimental Dairy School ..	..	..	7,500	0 0	
		Receiver-General's Deposit Account ..	..	..	141,000	0 0	
		Samoan Loan Sinking Fund Account ..	..	..	15,338	8 0	
		Samoan Notes Security Account ..	..	..	32,000	0 0	
		State Advances Investments ..	..	..	..	..
630,549	5 7					336,373	8 0
							348,306 13 6*
£1,902,170	3 4	Totals	..	..	..	..	£3,125,789 0 2

* For explanatory statement see page 73.

for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

ACCOUNT.

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
265,042	10 1	Vote—Public Works, Departmental	298,403	11 8		
1,081,521	13 4	Railway-construction ..	1,513,994	18 11		
410,287	2 7	Additions to Open Lines ..	549,477	0 5		
4,435	6 9	General ..	28,883	10 0		
8,387	2 1	Courthouses ..	15,814	5 5		
12,818	12 3	Prison Buildings and Works ..	18,830	16 9		
6,925	4 0	Police-stations ..	8,450	3 3		
62,126	15 7	Postal and Telegraph ..	106,089	3 0		
2,843	18 9	Agricultural ..	3,424	0 0		
96,930	18 0	Mental Hospital Buildings ..	152,986	3 10		
21,255	8 1	Health and Hospital Institutions ..	24,146	9 2		
7,859	19 6	Timber-supply and Sawmills, &c., for Public Works Department ..	4,872	14 10		
31,134	0 8	Acquisition and Operation of Quarries for Public Works Department ..	29,623	9 9		
2,709	3 7	Lighthouses ..	4,459	16 11		
16,009	19 11	Harbour-works ..	11,045	17 1		
41,730	7 2	Development of Tourist Resorts ..	23,697	13 9		
106,133	10 1	Department of Immigration ..	87,761	8 0		
904,919	11 4	Roads, &c. ..	1,080,320	5 1		
1,005	3 4	Roads, &c., on Goldfields ..	1,885	15 4		
51,744	5 1	Roads to give access to Outlying Districts ..	54,083	4 4		
686,131	3 11	Telegraph Extension ..	654,182	13 2		
68,129	4 2	Contingent Defence ..	48,680	1 7		
87,499	9 6	Lands, Miscellaneous ..	83,169	3 11		
61,102	9 4	Irrigation, Water-supply, and Drainage ..	73,391	13 6		
79,564	2 4	Plant, Material, and Stores ..	74,956	19 3		
200,000	0 0	Transfer to Main Highways Account—Construction Fund ..	200,000	0 0		
4,318,297	1 5		5,152,630	18 11		
431	9 4	Unauthorized Expenditure,—	628	8 11		
		Services not provided for ..				
4,318,728	10 9					5,153,259 7 10
		Finance Act, 1929, Section 32,—				
		Refund to Ordinary Revenue Account of amount expended under Sections 45				
		and 47, Valuation of Land Act, 1925, for Purchase of Part of Town Sections 502				
		and 503, City of Wellington ..				12,500 0 0
4,318,728	10 9	Carried forward				5,165,759 7 10

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.					1929-1930.			
£	s. d.						£	s. d.	£	s. d.
2,108,763	15 10	Brought forward .. .. .					..	..	4,655,827	17 0
102,617	19 6	Recoveries on account of Expenditure of previous Years .. .. .					..	..	62,859	2 4
1,729	16 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2) .. .. .					..	..	1,611	17 10
New Zealand Loans Act, 1908,—		New Zealand Consolidated Stock, 1947—								
Finance Act, 1926, Section 2 (Public Works)—		Stock issued in respect of £1,500,000 authorized (part of £5,000,000								
1,500,000	0 0	4½-per-cent. Loan, 1928) .. .. .					..	..
10	13 6	Interest on Overdue Instalments .. .. .					..	..
122,864	0 9	Stock issued in respect of amount required to cover Charges and Expenses of								
raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock		Loan, 1928) .. .. .					..	..
Finance Act, 1927 (No. 2), Section 2 (Public Works)—		Stock issued in respect of £1,500,000 authorized (part of £5,000,000								
1,500,000	0 0	4½-per-cent. Loan, 1928) .. .. .					..	..
10	13 6	Interest on Overdue Instalments .. .. .					..	..
122,864	0 9	Stock issued in respect of Amount required to cover Charges and Expenses								
of raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock		Loan, 1928) .. .. .					..	..
New Zealand Consolidated Stock, 1948-58—		Finance Act, 1927 (No. 2), Section 2 (Public Works)—								
Stock issued in respect of £2,500,000 authorized (part of £7,000,000 4½-per-cent.		Loan, 1929)					729,035	14 3		
1,770,964	5 9	Interest on overdue instalments					8	11 6		
..	..	Finance Act, 1928, Section 2 (Public Works)—								
Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent.		Loan, 1929)					583,228	11 5		
1,416,771	8 7	Interest on overdue instalments					6	17 2		
..	..									
6,433,485	2 10									
Totals .. .. .							..	..	£6,032,578	11 6

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
4,318,728	10 9	Brought forward .. .. .				..	..	5,165,759	7 10
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—							
		Expenditure under Land Act, 1924, Section 383 (2)—							
	85 14 4	Administration Expenses				81	13 1		
	439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—							
		Subsidy to Ellesmere Lands Drainage Board				439	5 0		
	524 19 4							520	18 1
		Charges and Expenses of raising Loans,—							
		New Zealand Loans Act, 1908—							
		Finance Act, 1927 (No. 2), Section 2 (Public Works)				194,771	11 5		
		Finance Act, 1928, Section 2 (Public Works)				155,817	5 1		
		New Zealand Consolidated Stock, 1935-45, Public Works Fund (General Purposes Account), (Conversions)				164,648	1 8		
		New Zealand Consolidated Stock 1948-58, Public Works Fund (General Purposes Account), (Conversions)				53	12 0		
		Public Works Fund, General Purposes Account (redemptions)				2,880	9 7		
438,259	13 4							518,170	19 9
		Charges and Expenses of Redemptions,—							
		New Zealand Loans Act, 1908—							
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account .. .. .				..	..	2	14 5
	..								
		Balance at end of Year,—							
		Cash				315,410	19 9		
		Imprests outstanding—							
		In the Dominion				9,691	18 11		
	10,419 18 10	In London				23,021	12 9		
	35,827 5 6	Investment Account—							
		Securities held							
	1,351,324 12 0	Transfers under Section 40, Public Revenues Act, 1926							
	60,000 0 0								
	3,889,083 10 11							348,124	11 5*
		Totals						£6,032,578	11 6
£8,646,596	14 4								

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash .. .. .	..	11,906 11 4
6,635	15 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	5,341 12 2
316	5 7	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	232 18 2
2,531	1 9	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies	1,452 12 11	
1,239	17 9	Consolidated Fund	1,452 12 11	
2,045	17 1	Gold Duty	1,556 5 3	
5,816	16 7			4,461 11 1
453	13 3	Interest on Investments .. .. .	..	246 13 3
..		Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts .. .. .	..	4 7 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910. and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	15,625 0 0
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	5,000 0 0	
1,801	5 2	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	5,000 0 0
6,801	5 2			
£92,102	0 1	Totals .. .. .	..	£42,818 13 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—continued.

RIVERS IMPROVEMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE	1929-1930. Gross.	
£	s. d.		£	s. d.
58,945	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	32,702 19 3
6,250	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,772 0 0
15,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	5,000 0 0
11,906	11 4	Balance at end of Year, Cash .. .. .	..	3,343 14 5*
£92,102	0 1	Totals .. .. .	..	£42,818 13 8

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the ELECTRIC

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
30,803	17 2	Balance at beginning of Year,—	492,186	12 0
		Cash		
		Deposits outstanding—		
185	0 11	In the Dominion	52	12 10
41,711	13 10	In London	4,848	8 9
		Investment Account—		
		Securities held	200,000	0 0
72,700	11 11			697,087 13 7
		Credits-in-aid,—		
42,983	2 5	Vote—Development of Water-power	96,265	19 7
3,420	18 4	Vote—Working-expenses and Maintenance	7,121	19 6
		Credits in reduction,—		
		Unauthorized Expenditure—		
		Services not provided for	1,000	0 0
46,404	0 9			104,387 19 1
		Appropriation Act, 1928, Section 14,—		
1,745	0 0	Transfer from Ordinary Revenue Account on Account of Expenditure incurred in the Purchase of Lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927		
20,653	3 0	Recoveries on account of Expenditure of previous Years		1,237 16 3
		State Supply of Electrical Energy Act, 1917, Section 8,—		
413,987	18 8	Sales of Electric Energy	607,261	13 8
6,643	18 1	Miscellaneous Receipts	7,935	12 7
420,631	16 9			615,197 6 3
		Interest on Investments		27,482 13 2
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Electric-power Works Loan Act, 1919—		
1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)		
7	2 3	Interest on overdue instalments		
81,909	7 2	Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)		
		New Zealand Consolidated Stock, 1948-58—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
708,385	14 3	Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)	291,614	5 9
		Interest on overdue instalments	3	8 7
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
116,280	0 0	Inscribed Stock issued		
		Electric-power Works Loan Act, 1919—		
		Inscribed Stock issued		
58,720	0 0	Finance Act, 1920, Section 15 (Electric-power Works)—		
		Debentures issued		
1,965,302	3 8			291,617 14 4
		Public Revenues Act, 1926, Section 40,—		
200,000	0 0	Temporary transfers from other Accounts		
£2,738,853	1 4	Totals		£1,737,011 2 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

SUPPLY ACCOUNT.

1928-1929.		EXPENDITURE.	1929-1930.	
Gross.			Gross.	
£	s. d.		£	s. d.
1,008,542	15 8	Annual Appropriation,—		
220,964	8 5	Vote—Development of Water-power	600,334	11 0
		Vote—Working-expenses and Maintenance	192,697	0 3
		Unauthorized Expenditure,—		
		Services not provided for	1,166	0 0
<hr/>				
1,229,507	4 1			794,197 11 3
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391,478	16 11	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		469,519 10 1
<hr/>				
767	6 5	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock		2,898 1 6
<hr/>				
95	3 9	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		231 5 7
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9,732	0 0	Amortization of Debt,—		
25,580	7 10	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917,—		
		Horahora Scheme		
		Lake Coleridge Scheme	50,373	15 10
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35,312	7 10			50,373 15 10
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82,796	4 5	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Water-power Works Act, 1910 (redemptions)	0	17 6
		Finance Act, 1920, Section 15 (Electric-power Works)	77,908	12 6
<hr/>				
				77,909 10 0
<hr/>				
1,808	4 4	Public Revenues Act, 1926, Section 40,—		
300,000	0 0	Interest on Temporary Transfers from other Accounts		
		Temporary Transfers from other Accounts repaid		
<hr/>				
301,808	4 4			
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492,186	12 0	Balance at end of Year,—		
		Cash	121,092	4 7
		Imprests outstanding—		
52	12 10	In the Dominion	783	14 7
4,848	8 9	In London	43,505	9 3
		Investment Account—		
200,000	0 0	Securities held	176,500	0 0
<hr/>				
697,087	13 7			341,881 8 5*
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£2,738,853	1 4	Totals		£1,737,011 2 8

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
ELECTRIC SUPPLY

1928-1929.		RECEIPTS.						1929-1930.			
£	s. d.							£	s. d.	£	s. d.
215	15 0	Balance at beginning of Year,—						564	0 0		
		Cash									
75,500	0 0	Investment Account—						115,290	0 0	115,854 0 0	
		Securities held									
75,715	15 0										
		State Supply of Electrical Energy Act, 1917, Section 12,—									
		Transfer from Electric Supply Account—									
9,732	0 0	Horahora Scheme						50,373	15 10	50,373 15 10	
25,580	7 10	Lake Coleridge Scheme									
35,312	7 10										
4,825	17 2	Interest on Investments								6,500 17 6	
£115,854	0 0	Totals								£172,728 13 4	

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
ADVANCES TO OTHER

£	s. d.							£	s. d.	£	s. d.
32,984	19 11	Balance at beginning of Year,—									
		Cash									
13,581	9 4	Imprests outstanding—						15,273	14 9	15,273 14 9	
		In the Dominion									
46,566	9 3										
		Public Revenues Act, 1926, Section 137 (1),—									
		Transfer from the Consolidated Fund								20,000 0 0	
		Public Revenues Act, 1926, Section 137 (3),—									
		Recoveries from other Governments—									
69	2 10	British Guiana						69	2 10		
626	1 11	Canadian Government						493	3 10		
823	12 5	Ceylon						1,616	3 4		
32,275	1 8	Commonwealth Government						26,321	9 6		
5,106	13 2	Cook Islands						4,388	19 3		
3,712	19 3	Federated Malay States						4,290	19 3		
260	5 2	Fiji						292	14 8		
17	10 0	Gilbert and Ellice Islands									
552	14 9	Gold Coast						546	14 9		
93	18 3	Hong Kong						192	5 5		
57,525	3 4	Imperial Government						62,561	12 8		
185,266	4 11	Imperial Pensions						183,444	18 10		
11	10 4	Indian Government						70	0 0		
53	6 0	Johore						48	17 2		
		Kenya						340	8 8		
7	9 0	Newfoundland									
63	15 0	New South Wales									
1,019	12 0	Nigeria						882	11 7		
655	18 10	Niue Island						2,553	5 1		
39	0 5	Northern Rhodesia									
163	6 8	Nyassaland Protectorate									
133	15 0	Palestine						128	2 0		
37	6 0	Straits Settlements						699	10 6		
195	11 8	Tanganyika									
27	6 0	Trinidad						29	11 6		
		Uganda						128	10 0		
446	8 8	Union Government of South Africa						422	12 3	289,521 13 1	
289,133	13 3										
£335,750	2 6	Totals								£324,795 7 10	

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

SINKING FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.								1929-1930. Gross.			
£	s. d.	Balance at end of Year,—								£	s. d.	£	s. d.
564	0 0	Cash								38	13 4		
115,290	0 0	Investment Account— Securities held								172,690	0 0	172,728	13 4*
115,854	0 0												
£115,854	0 0	Totals										£172,728	13 4

* For explanatory statement see page 73.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

GOVERNMENTS ACCOUNT.

£	s. d.									£	s. d.	£	s. d.
29,245	13 4	Public Revenues Act, 1926, Section 137 (4),— Transfer to Consolidated Fund										10,000	0 0
		Public Revenues Act, 1926, Section 137 (2),— Payments on behalf of other Governments—											
69	2 10	British Guiana								69	2 10		
655	18 10	Canadian Government								136	9 9		
823	12 5	Ceylon								1,616	3 4		
32,652	12 3	Commonwealth Government								26,314	5 7		
4,895	11 1	Cook Islands								2,181	8 2		
		Falkland Islands								82	15 11		
4,035	16 0	Federated Malay States								3,815	7 9		
260	5 2	Fiji								292	14 8		
17	10 0	Gilbert and Ellice Islands											
552	14 9	Gold Coast								546	14 9		
93	18 3	Hong Kong								192	5 5		
58,694	16 5	Imperial Government								69,235	13 7		
185,272	9 11	Imperial Pensions								183,447	4 10		
11	10 4	Indian Government								70	0 0		
53	6 0	Johore								48	17 2		
		Kenya								633	8 8		
4	9 0	Newfoundland											
1,019	12 0	Nigeria								882	11 7		
1,081	19 5	Niue Island								2,795	0 9		
39	0 5	Northern Rhodesia											
163	6 8	Nyassaland Protectorate											
128	2 0	Palestine								128	2 0		
36	6 0	Straits Settlements								700	10 6		
195	11 8	Tanganyika											
27	6 0	Trinidad								29	11 6		
		Uganda								128	10 0		
445	17 0	Union Government of South Africa								403	8 2		
291,230	14 5											293,750	6 11
		Balance at end of Year,—											
		Cash								21,004	18 3		
15,273	14 9	Imprests outstanding— In the Dominion								40	2 8	21,045	0 11
£335,750	2 6	Totals										£324,795	7 10

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.					
£	s.	d.	£	s.	d.	£	s.	d.
1,800,781	5	0	Balance at beginning of Year,— Investment Account— Securities held .. .. .			..	..	1,859,375 0 0
241,796	17	5	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 ..			..	..	245,312 10 0
58,593	15	0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalment of 5s. each per Share on 234,375 C Long-term Mortgage Shares .. ..			..	..	..
£2,101,171	17	5	Totals .. .. .			..	..	£2,104,687 10 0

CHEVIOT ESTATE

£	s.	d.	£	s.	d.	£	s.	d.
709	12	6	Balance at beginning of Year,— Cash			9,006	5	4
190,680	0	0	Investment Account— Securities held			196,680	0	0
..	..	..	Transfers under Section 40, Public Revenues Act, 1926			5,000	0	0
191,389	12	6				201,680	0	0
17,570	19	6	Receipts under the Land Act, 1924,— Rents from Lands			16,355	3	3
90	10	0	Sales of Land			602	19	11
..	..	..	Interest on sales			167	19	7
17,661	9	6				..	..	17,126 2 9
8,071	8	1	Interest on Investments .. .. .			..	..	9,264 11 4
100	5	5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts ..			..	..	199 14 6
£217,222	15	6	Totals .. .. .			..	..	£237,276 13 11

PUBLIC ACCOUNTS, 1929-1930.

for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

SHARES ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
241,796	17 5	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. .	..	..	245,312	10 0
1,859,375	0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0*
£2,101,171	17 5	Totals .. .. .	..	..	£2,104,687	10 0

* For explanatory statement see page 73.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
880	13 5	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	678	15 6
5,632	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,632	2 6
23	14 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	71	1 5
9,006	5 4	Balance at end of Year,— Cash	60,604	5 8		
196,680	0 0	Investment Account— Securities held	170,290	8 10		
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926	170,290	8 10	230,894	14 6*
210,686	5 4					
£217,222	15 6	Totals .. .. .	..	..	£237,276	13 11

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
DETERIORATED

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
15,413	9 10	Balance at beginning of Year,— Cash .. .. .	..	13,324 17 0
2,487	14 1	Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,— Administration expenses .. .. .	..	..
83	12 10	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances	163	12 9
268	19 11	Interest on Advances	481	2 6
352	12 9			644 15 3
378	9 1	Interest on Investments .. .. .	..	420 18 5
78	18 2	Public Revenues Act, 1926, Section 40,— Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	..
£18,711	3 11	Totals .. .. .	..	£14,390 10 8

DISCHARGED SOLDIERS

£	s. d.		£	s. d.
284,139	10 2	Balance at beginning of Year,— Cash	115,799	17 10
4,993	2 11	Imprests outstanding— In the Dominion	5,685	2 6
346,244	8 3	Investment Account— Securities held	299,034	17 0
635,377	1 4			420,519 17 4
35,114	1 4	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	1,202 12 8
670,491	2 8	Carried forward .. .. .	..	421,722 10 0

PUBLIC ACCOUNTS, 1929-1930.

for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

LANDS ACCOUNT.

1928-1929. Gross.		EXPENDITURE	1929-1930. Gross.	
£	s. d.		£	s. d.
4,786	6 11	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	2,431 3 2
600	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	566 0 0
13,324	17 0	Balance at end of Year,— Cash Investment Account— Securities held	1,336 4 6 10,057 3 0	11,393 7 6*
18,711	3 11	Totals .. .. .	..	£14,390 10 8

* For explanatory statement see page 73

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
39,900	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	39,900 0 0		
9,622	18 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	5,207 0 10		
712,552	9 6	Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	703,992 13 0		
415,860	4 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	460,967 3 7		
295,189	15 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	272,901 3 1		
47	11 11	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 .. .. .	..	115 13 1		
39	9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	118 7 10		
21,200	5 9	Suspense Account (amounts allocated) .. .. .	..	17,385 5 9		
1,494,412	15 3	Carried forward .. .. .	..	1,500,587 7 2		

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS**
DISCHARGED SOLDIERS

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d.		£ s. d.	£ s. d.
670,491 2 8	Brought forward .. .. .	..	421,722 10 0
1,135,614 12 5	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	1,025,090 9 7	
702,202 12 5	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	680,295 17 11	1,705,386 7 6
1,837,817 4 10			
24,631 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 .. .. .	..	22,675 5 8
357 3 10	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—		
913 13 1	Section 20 (3)—Principal	£ s. d. 250 14 2	
11,747 0 5	Section 20 (3)—Interest	951 2 5	
70 0 0	Section 20 (4) .. .. .	.. .. .	1,201 16 7
	Section 20 (5) .. .. .	.. .. .	2,090 0 0
13,087 17 4		Dr. 550 3 10	2,741 12 9
28,707 18 4	Interest on Investments .. .. .	..	22,086 15 5
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	107 3 7
20,447 7 11	Suspense Account (receipts awaiting allocation) .. .. .	..	16,656 1 11
..	Adjustment of amount erroneously charged in previous years under Section 9 of the Discharged Soldiers Settlement Act, 1915 (now transferred to Land for Settlements Account) .. .. .	..	54,840 19 8
£2,595,182 12 7	Totals .. .. .	..	£2,246,216 16 6

PUBLIC ACCOUNTS, 1929-1930.

for the Year ended 31st March, 1930, compared with the year ended 31st March, 1929—*continued*.SETTLEMENT ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
1,494,412	15 3	Brought forward .. .. .						..	..	1,500,587	7 2
353,600	0 0	Amortization of Debt,—									
		Securities redeemed at Maturity—									
		New Zealand Loans Act, 1908—									
		Finance Act, 1927, Section 6—									
		Discharged Soldiers Settlement Loans Act, 1920—									
		Due 20th May, 1929	..	..	..	..	..	2,000	0 0		
		Due 26th June, 1929	..	..	..	..	..	850	0 0		
		Due 15th July, 1929	..	..	..	..	..	8,600	0 0		
		Due 2nd August, 1929	..	..	..	..	..	3,900	0 0		
		Due 30th August, 1929	..	..	..	..	..	1,570	0 0		
		Due 1st October, 1929	..	..	..	..	..	900	0 0		
		Due 10th November, 1929	..	..	..	..	..	850	0 0		
		Due 26th November, 1929	..	..	..	..	..	3,600	0 0		
		Due 9th January, 1930	..	..	..	..	..	600	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—									
		Due 1st March, 1930	..	..	..	..	..	400,000	0 0	422,870	0 0
321,800	0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .						..	..	..	..
4,850	0 0	Death-duty Stock redeemed—									
		Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
		Discharged Soldiers Settlement Loans Act, 1920—									
		Matured 31st May, 1929	..	..	..	..	..	1,500	0 0		
		Matured 20th November, 1929	..	..	..	..	..	600	0 0		
		Matured 16th December, 1929	..	..	..	..	..	300	0 0		
		Matured 3rd March, 1930	..	..	..	..	..	500	0 0	2,900	0 0
..	..	Adjustment of amounts erroneously credited in previous years under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .						..	..	79,636	13 1
115,799	17 10	Balance at end of Year,—									
		Cash .. .. .	..	..	..	..	..	211,859	7 0		
5,685	2 6	Imprests outstanding—									
		In the Dominion .. .. .	..	..	..	..	..	3,722	12 3		
299,034	17 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	24,640	17 0	240,222	16 3*
420,519	17 4										
£2,595,182	12 7	Totals .. .. .						..	..	£2,246,216	16 6

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
20,241	9 10	Cash	27,151	4 1		
396,875	0 0	Investment Account—	457,525	0 0	484,676	4 1
		Securities held				
417,116	9 10					
18,639	11 9	Interest on Investments			21,059	11 7
		Public Revenues Act, 1926, Section 40,—				
		Interest received on Temporary Transfers to other Accounts			5 13	11
		Profit on Realization of Securities,—				
		Profit on Sale of £50,789 9s. 5d. 5-per-cent. British War-loan Stock, 1929/47,	3,025	2 11		
		purchased at £95 and sold at £100 19s. 1½d.	31	16 1	2,993	6 10
		Less expenses				
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—			50,000	0 0
		Transfer from the Consolidated Fund				
£485,756	1 7	Totals			£558,734	16 5

EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
17,646	12 4	Cash	37,985	16 8		
67	16 5	Imprests outstanding—	619	9 5		
		In the Dominion				
40,000	0 0	Investment Account—				
		Securities held				
57,714	8 9				38,605	6 1
23,112	2 6	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919			12,078	1 4
		Section 6 (2) of the Education Reserves Act, 1928,—				
		Sale of School Buildings and Sites			15,580	7 6
165,000	0 0	New Zealand Loans Act, 1908,—				
183,230	0 0	Education Purposes Loans Act, 1919—				
		Debentures issued				
3,770	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	263,850	0 0		
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	128,900	0 0		
		Death-duty Stock issued	17,250	0 0	410,000	0 0
352,000	0 0					
		Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts	85,000	0 0		
4,313	8 6	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28			85,000	0 0
		Adjustment of amounts erroneously charged in previous Years (<i>per contra</i>)—				
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919			64,198	1 10
£487,139	19 9	Totals			£625,461	16 9

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
1,079	17 6	Amortization of Debt,— Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 New Zealand Loans Act, 1908—	..	..	..	..
27,151	4 1	Balance at end of Year,— Cash	357,991	9 7		
457,525	0 0	Investment Account— Securities held	200,743	6 10		
484,676	4 1				558,734	16 5*
£485,756	1 7	Totals .. .. .	..	..	£558,734	16 5

* For explanatory statement see page 73.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
398,463	6 2	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	393,691	13 5
..	..	Expenditure under Section 35 (1) of the Child Welfare Act, 1925,— Purchase of Land or Buildings and Establishment of Institutions under the Act..	..	..	10,006	8 1
..	..	Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927,— Buildings, including Equipment .. .. .	..	..	6,961	0 0
..	..	Expenditure under the Massey Agricultural College Act, 1927,— Section 5 (1)—Land and Buildings, including Equipment	40,977	11 11		
..	..	Section 5 (2)—Purchase of Live-stock, Implements, or Material	4,326	9 7		
71	7 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 (redemptions)	1	10 0		
..	..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	457	7 0		
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..	458	17 0
..	..	Adjustment of Amounts erroneously charged in previous Years (<i>per contra</i>),— Expenditure under Section 35 (1) of the Child Welfare Act, 1925— Purchase of Land or Buildings and Establishment of Institutions under the Act	17,898	2 11		
..	..	Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927— Buildings, including Equipment	4,650	0 0		
..	..	Expenditure under the Massey Agricultural College Act, 1927— Section 5 (1)—Land and Buildings, including Equipment	26,050	14 4		
..	..	Section 5 (2)—Purchase of Live-stock, Implements, or Material	15,599	4 7		
37,985	16 8	Balance at end of Year,— Cash	19,841	14 11		
619	9 5	Imprests outstanding— In the Dominion .. .. .	..	..
38,605	6 1				19,841	14 11*
£437,139	19 9	Totals .. .. .	..	..	£625,461	16 9

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
4,537	7 2	Balance at beginning of Year,—	9,895	15 0
25,000	0 0	Cash	15,000	0 0
29,537	7 2	Investment Account—		
		Securities held		
252	6 3	Interest on Advances (Waimarino Bush-fire Relief)		351 2 7
259	14 8	Public Revenues Act, 1926, Section 136 (4),—		
117	12 11	Interest on Advances—	156	2 4
35	5 6	Flood Relief	185	11 0
..	..	Fire Relief	5	17 1
412	13 1	In aid of Works of Production—	1	12 10
		Moutere Hills Orchardists		
		Kauri-gum Control Board		
306	11 5	Repayment of Advances (Waimarino Bush-fire Relief)		219 15 6
1,361	10 7	Public Revenues Act, 1926, Section 136 (4),—		
447	18 1	Repayment of Advances—	981	7 2
669	7 1	Flood Relief	1,387	18 11
2,478	15 9	Fire Relief	104	12 7
		In aid of Works of Production—		
		Moutere Hills Orchardists		
202	19 6	Public Revenues Act, 1926, Section 136 (4),—		
138	13 6	Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other Security—		
		In aid of Works of Production—		
		Assistance to Cider-manufacturers		86 16 6
1,238	7 0	Realization Suspense Account .. .. .		..
..	..	Contribution from Accumulated Funds of the Waimarino Bush-fire Relief Association		5,200 0 0
..	..	Interest on Investments		1,059 8 3
..	..	Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts		88 15 4
£34,567	13 8	Totals		£34,724 15 1

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
10,395	9 4	Balance at end of Year,—	7,751	15 8		
..	..	Cash	530	0 0		
..	..	Imprests outstanding—	21,000	0 0		
		In London				
		Investment Account—				
		Securities held				
20,568	5 5	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—	23,481	10 4		
20	18 10	Section 10 (1) (c), Cost of constructing and carrying on Works	41	18 10		
20,589	4 3	Section 10 (1) (f), Expenses of Administration				
1,974	4 4	Hauraki Plains Act, 1926, Section 9,—				
7,809	18 7	Subsection (b), Sales of Land	1,823	5 8		
105	13 9	Subsection (c), Rents, Royalties, &c.	8,806	1 4		
8,109	9 10	Subsection (c), Interest on Sales	228	3 1		
1,640	6 0	Subsection (d), Rates	5,092	11 4		
19,639	12 6	Subsection (e), Miscellaneous Receipts	2,027	3 9		
447	11 3	Interest on Investments				
35,000	0 0	New Zealand Loans Act, 1908,—				
..	..	Hauraki Plains Act, 1926—				
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Hauraki Plains Act, 1926—	10,000	0 0		
		Inscribed Stock issued				
5,000	0 0	Public Revenues Act, 1926, Section 40,—				
587	19 0	Temporary Transfers from other Accounts				
5,587	19 0	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28				
£91,659	16 4	Totals				£81,605 10 9

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

RELIEF ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 136 (3),—									
		Advances—									
		Flood Relief						1	15	0	
5,127	0 0	Fire Relief									
		Hailstorm Relief						1,025	0	0	
		In aid of Works of Production—									
4	4 0	Moutere Hills Orchardists						2	12	6	
2,500	0 0	Kauri-gum Control Board						650	0	0	
		Murchison Lime Co., Ltd.						14	3	6	
7,631	4 0										1,693 11 0
		Public Revenues Act, 1926, Section 136 (5)—									
		Expenses of Realization and Disposal by sale or lease of property acquired by right confirmed under mortgage or other security									
100	1 2										
		Public Revenues Act, 1926, Section 139,—									
		Interest recouped to the Consolidated Fund									1,400 0 0
1,800	0 0										
		Realization Suspense Account—Amounts allocated									
140	13 6										
		Balance at end of Year,—									
		Cash						16,841	4	1	
9,895	15 0	Investment Account—									
		Securities held						14,790	0	0	
15,000	0 0										31,631 4 1*
24,895	15 0										
£34,567	13 8	Totals									£34,724 15 1

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
38,303	5 4	Hauraki Plains Act, 1926,—						44,761	19 0		
		Section 10 (1) (c), Cost of constructing and carrying on Works									
		Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands									
253	6 9										
3,771	0 6	Section 10 (1) (e), Maintenance of completed Works						3,522	6 2		
605	2 6	Section 10 (1) (f), Expenses of Administration						453	16 5		
0	7 4	Section 10 (2), Recoupment of Rates to Consolidated Fund									48,738 1 7
42,933	2 5										
		Unauthorized Expenditure—									
		Refund of overpaid rates in Hauraki West Drainage Area									
344	18 3										
		Public Revenues Act, 1926, Section 139,—									
		Interest recouped to the Consolidated Fund									8,600 0 0
14,100	0 0										
		Public Revenues Act, 1926, Section 40,—									
		Temporary transfers from other Accounts repaid									
5,000	0 0										
		Charges and Expenses of raising Loans,—									
		New Zealand Loans Act, 1908—									
		Hauraki Plains Act, 1926									15 0 0
		Balance at end of Year,—									
		Cash						24,252	9 2		
7,751	15 8	Imprests outstanding—									
		In London									
530	0 0										
		Investment Account—									
		Securities held									24,252 9 2*
21,000	0 0										
29,281	15 8										
£91,659	16 4	Totals									£81,608 10 9

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d. 0 1 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 0 6 7
212 12 6	Receipts under Section 7 of the Howard Estate Act, 1919,— Amount received from the Public Trustee .. .. .	..	..
0 5 6	Interest on Investments .. .. .	..	0 5 2
£212 19 1	Totals .. .. .	..	£0 11 9

HUNTER SOLDIERS

£ s. d. 428 16 11	Balance at beginning of Year,— Cash	£ s. d. 1,242 7 9	£ s. d.
4,050 0 0	Investment Account— Securities held	4,050 0 0	5,292 7 9
4,478 16 11			
770 18 0	Rents .. .. .	..	720 18 0
194 15 10	Interest on Investments .. .. .	..	230 19 10
£5,444 10 9	Totals .. .. .	..	£6,244 5 7

HUTT VALLEY LANDS

£ s. d. 23,833 7 10	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 616 9 1
225 15 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	710 10 8	
67,540 10 1	Sales of Land	43,605 2 3	
7,188 16 8	Interest on Sales	8,776 4 11	53,091 17 10
74,955 1 9			
327 19 6	Interest on Investments .. .. .	..	231 1 3
..	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess amounts paid by Mortgagors in respect of lands sold .. .. .	..	31 17 0
£99,116 9 1	Totals .. .. .	..	£53,971 5 2

KAURI-GUM INDUSTRY

£ s. d. 71 16 10	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 3,335 11 7
489 14 5	Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	Dr. 127 4 6
..	Recoveries on account of Expenditure of previous years .. .. .	..	60 0 0
5,170 3 5	Sale of Kauri-gum .. .. .	..	15,463 10 0
17 13 10	Interest on Investments .. .. .	..	168 3 4
£5,749 8 6	Totals .. .. .	..	£18,900 0 5

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.							
£	s.	d.							£	s.	d.	£	s.	d.	
212	12	6	Expenditure under Section 38 of the Finance Act, 1922,—						..	..	..	..	..	..	..
			Payment of Rates .. .. .						..	..	..	..	..	..	..
0	6	7	Balance at end of Year,—						..	..	..	..	..	..	..
			Cash .. .. .						..	..	..	..	..	..	0 11 9
£212	19	1	Totals .. .. .						..	..	..	..	..	..	£0 11 9

ASSISTANCE TRUST ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.	
38	11	5	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .						..	..	..	..	..	..	36 1 0
113	11	7	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .						..	..	..	..	..	..	103 7 4
1,242	7	9	Balance at end of Year,—						354	17	3	..	..	..	..
			Cash .. .. .						..	..	..	..	..	..	..
4,050	0	0	Investment Account—						5,750	0	0	..	..	..	6,104 17 3*
			Securities held .. .. .						..	..	..	..	..	..	..
5,292	7	9	Totals .. .. .						..	..	..	..	..	..	£6,244 5 7
£5,444	10	9							..	..	..	..	..	..	..

* For explanatory statement see page 1791.

SETTLEMENT ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.	
98,500	0	0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account .. .. .						..	..	..	..	..	..	53,910 0 0
616	9	1	Balance at end of Year,—						..	..	..	..	..	..	61 5 2
			Cash .. .. .						..	..	..	..	..	..	..
£99,116	9	1	Totals .. .. .						..	..	..	..	..	..	£53,971 5 2

ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.	
1,613	16	11	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .						..	..	..	..	..	..	2,177 18 10
800	0	0	Finance Act, 1926, Section 20,— Repayment of Advance made by Consolidated Fund .. .. .						..	..	..	..	..	..	..
3,335	11	7	Balance at end of Year,—						..	..	..	..	..	..	16,722 1 7*
			Cash .. .. .						..	..	..	..	..	..	..
£5,749	8	6	Totals .. .. .						..	..	..	..	..	..	£18,900 0 5

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LAND ASSURANCE

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
800	16 2	Balance at beginning of Year,—	17,234	6 0
		Cash		
		Investment Account—		
81,600	0 0	Securities held	68,600	0 0
82,400	16 2			85,834 6 0
		Credits in Reduction,—		
		Expenditure under Section 18 of the Finance Act, 1924		1 7 7
		Receipts under Section 185, Land Transfer Act, 1915,—		
6	5 4	Levy on value of Land brought under the Act		
		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—		
3,580	19 0	Mortgagees' Indemnity Fees		3,642 17 0
		Interest on Investments		3,272 6 5
£89,148	10 6	Totals		£92,750 17 0

LAND FOR SETTLEMENTS

			£	s. d.	£	s. d.
6,277	5 3	Balance at beginning of Year,—	32,752	0 3		
		Cash				
		Imprests outstanding—				
		In the Dominion	1,512	11 0		
180,325	0 0	Investment Account—	262,550	0 0		
186,602	5 3	Securities held			296,814	11 3
		Credits in Aid,—				
		Vote—Land for Settlements Expenses	49	10 10		
		Credits in Reduction,—				
		Unauthorized Expenditure—				
		Services not provided for	1,987	7 3		2,036 18 1
		Credits in Reduction,—				
		Expenditure under Land for Settlements Act, 1925, Section 45—				
843	11 2	Acquirement of Estates	2,350	19 0		
589	7 9	Expenses incidental to Estates	984	4 1		
1,432	18 11				3,335	3 1
		Credits in Reduction,—				
		Expenditure under Section 43 (3), Land for Settlements Act, 1925, and Section 6, Land Laws Amendment Act, 1929—				
		Development of Unoccupied Crown Lands, Subsection 1—Improvements—				
		Te Kauwhata Block				29 11 11
		Recoveries on account of Expenditure of Previous Years				222 7 4
188,090	15 0	Carried forward				302,438 11 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.	Expenditure under Section 188 of the Land Transfer Act, 1915,—	£	s. d.
312	2 6	Claims admitted and paid from the Fund .. .. .	..	..
2	2 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,—	..	1 1 0
		Costs incurred by the Registrar-General		
3,000	0 0	Expenditure under Section 18 of the Finance Act, 1924,—	..	7,811 12 1
		Expenses of carrying into effect the provisions of the Land Transfer (Compulsory		
		Registration of Titles) Act, 1924		
17,234	6 0	Balance at end of Year,—	58,838	3 11
68,600	0 0	Cash	26,100	0 0
85,834	6 0	Investment Account—		
		Securities held		84,938 3 11*
£89,148	10 6	Totals .. .. .	..	£92,750 17 0

* For explanatory statement see page 78.

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,152	13 6	Vote—Land for Settlements Expenses	8,398	12 9		
..		Unauthorized Expenditure,—	1,987	7 3	10,386	0 0
2,152	13 6	Services not provided for				
3,951	3 9	Expenditure under the Land for Settlements Act, 1925, Section 45,—	439,003	6 10	494,908	9 1
70,709	16 1	Acquirement of Estates	44,277	5 3		
..		Expenses incidental to Estates	11,627	17 0		
74,660	19 10	Administration Expenses of Estates				
..		Land Laws Amendment Act, 1927, Section 17 (2),—	..		25	0 0
		Cost of opening up and making fit for settlement lands acquired by the Crown ..				
4,929	3 2	Land Laws Amendment Act, 1927, Section 20,—	1,820	0 0	1,255	0 0
70	0 0	Discharged Soldiers Settlement Amendment Act, 1923—	Cr. 565	0 0		
4,999	3 2	Payment to Discharged Soldiers Settlement Account in respect of Amount				
		added to the Capital Value of Land—				
		Expenditure under Section 20 (4)				
		Expenditure under Section 20 (5)				
..		Land Act, 1924,—				
48	17 2	Expenditure under—	678	0 0	745	10 4
48	17 2	Section 20 (3), Payment in respect of land obtained for Government Works	67	10 4		
		now deemed to be Settlement Land				
126	16 3	Section 83 (3), Payment in respect of Value of Improvements			371	7 0
168	4 9	Land Act, 1924, Section 139,—	..		329	0 0
		"Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts ..				
88	3 2	Interest under Section 208 (8) of the Land Act, 1924	618	4 8	618	4 8
441	11 6	Land for Settlements Act, 1925,—				
529	14 8	Expenditure under Section 49 (4)—Amount appropriated from Sale of Crown				
		Lands in Payment for Settlement Land converted into Ordinary Crown Land..				
		Expenditure under Section 105—Payment in respect of Crown Lands proclaimed				
		Land for Settlement Lands				
..		Land for Settlements Act, 1925, Section 45 (3),—				
..		Expenditure under Land Laws Amendment Act, 1929, Section 6—				
..		Development of unoccupied Crown Lands—				
..		Subsection (1)—Improvements—				
..		Block XV, Horohoro Survey District	£	s. d.		
..		Ngahura Block	104	17 9		
..		Te Kauwhata Block	213	1 11		
..		Subsection (2)—Purchase and provision of equipment—	3,675	6 11	3,993	6 7
..		Block XV, Horohoro Survey District				
..		Ngahura Block	24	12 3		
..		Te Kauwhata Block	261	11 9		
..			612	9 2		
			898	13 2		
		Land for Settlements Act, 1925,—			4,891	19 9
..		Land Laws Amendment Act, 1929, Section 9—				
..		Expenses of Administration			56	6 3
82,686	9 4	Carried forward .. .. .	..		513,586	17 1

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.	
£	s. d.					£	s. d.
82,686	9 4	Brought forward					513,586 17 1
..		Land for Settlements Act, 1925,— Land for Settlements Amendment Act, 1927, Section 4 (8)— Payment in respect of Land resumed					5,000 0 0
480	0 0	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for the purpose of a Domain .. .. .					..
1,000	0 0	Reserves and other Lands Disposal Act, 1926, Section 10 (3)— Amount paid to Public Trustee for purchase of section (Waihi Beach Loan Sinking Fund) .. .. .					..
..		Reserves and other Lands Disposal Act, 1926, Section 16,— Purchase of Land for the purpose of a Public Domain from the proceeds of the disposal of the Niho Domain					131 6 0
258	14 0	Reserves and other Lands Disposal Act, 1927, Section 7— Reclamation work at Kohukohu					2 11 6
110,804	19 0	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital Proceeds from Sales of Crown Lands					50,000 0 0
8,875	5 6	Expenditure on account of Farm Accounts,— Te Wera Estate				5,638	14 6
..		Mataikona Estate				212	3 1
..		Mataikona Estate (adjustment of amount charged to Discharged Soldiers Settlement Account in previous years)				54,840	19 8
6	11 7	Finance Act, 1926, Section 23 (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					4 18 11
339,369	4 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund					405,827 12 2
324	7 5	New Zealand Loan Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock					971 3 3
513	18 8	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					539 16 5
89	4 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Sales .. .. .					..
7	1 8	Rents				96	11 7
38	4 7	Land Laws Amendment Act, 1912, Section 5— Interest on sales of Crown Lands				Cr. 4	15 7
134	10 3						91 16 0
100	0 0	Amortization of Debt,— Debentures redeemed at Maturity .. .. .					..
218,600	0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .					..
2	9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925				1,047	3 5
..		Land for Settlements Act, 1925 (renewals)					1,047 3 5
32,752	0 3	Balance at end of Year,— Cash				267,426	11 4
1,512	11 0	Imprests outstanding— In the Dominion				1	18 8
262,550	0 0	Investment Account— Securities held				290,190	0 0
296,814	11 3						557,618 10 0*
£1,059,971	0 3	Totals					£1,595,513 12 0

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.								1929-1930.	
£	s. d.									£	s. d.
8,630	3 11	Balance at beginning of Year,—									
		Cash									
68	1 5	Interest on Investments									
<u>£8,698</u>	<u>5 4</u>	Totals								<u>£</u>	<u>..</u>
LAND FOR SETTLEMENTS ACCOUNT											
£	s. d.	Balance at beginning of Year,—								£	s. d.
6,889	18 3	Cash								3	16 9
45,000	0 0	Investment Account— Securities held									
<u>51,889</u>	<u>18 3</u>										3 16 9
12	10 0	Credits-in-aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses									
578	1 3	Credits in reduction of Expenditure on Estates,— Acquirement of Estates									
198	10 4	Expenses incidental to Estates									
<u>776</u>	<u>11 7</u>										
78,641	15 5	Receipts derived from Estates,— Rents									
2,454	11 8	Sales									
815	18 2	Interest on Sales									
<u>81,912</u>	<u>5 3</u>										
755	16 6	Land for Settlements Act, 1925, Section 49 (2) and (3),— Amounts received in respect of Settlement Lands converted into Ordinary Crown Land or National Endowment Land									
2,179	6 5	Interest on Investments									193 1 5
3,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfer from other Accounts									
<u>£140,526</u>	<u>8 0</u>	Totals								<u>£196</u>	<u>18 2</u>

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

(Opening up Crown Lands for Settlement).

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
8,698 5 4	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer to Land for Settlements Account of unexpended balance of Account ..	..	..
<u>£8,698 5 4</u>	Totals .. .. .	..	<u>£ ..</u>

(Discharged Soldiers Settlement Account).

1,356 8 2	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers : Expenses	£ s. d.	£ s. d.
4,606 13 3	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. .. .	..	..
1,271 0 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlements Land ..	..	..
5,477 17 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. .. .	..	..
79,800 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..
10 12 7	Refunds arising out of the operation of Section 6 of the Deteriorated Lands Act, 1925,— Receipts derived from estates— Rents .. .. .	..	..
45,000 0 0	Amortization of Debt,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	..
3,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..
..	Balance transferred to Land for Settlements Account .. .. .	..	196 18 2
3 16 9	Balance at end of Year,— Cash .. .. .	..	..
<u>£140,526 8 0</u>	Totals .. .. .	..	<u>£196 18 2</u>

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d.		£ s. d.	£ s. d.
32,012 18 3	Balance at beginning of Year,— Cash	45,414 10 9	
..	Investment Account— Securities held	19,881 11 8	65,296 2 5
322,150 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Incribed Stock issued in conversion of Bonds, as per contra .. .. .	..	199,550 0 0
20,100 0 0	Incribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .	..	14,020 0 0
7,900 0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	..	4,950 0 0
200 0 0	Public Revenues Act, 1926, Section 143,— Incribed Stock issued in replacement of Lost Bonds.. .. .	..	..
3,500 0 0	New Zealand Loans Act, 1908,— Incribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .	..	26,650 0 0
590,453 4 2	Consolidated Stock issued for redemption of Consolidated Stock before Maturity.. .. .	..	..
42,150 0 0	Incribed Stock issued for redemption of Debentures at Maturity .. .. .	..	..
691,180 0 0	Incribed Stock issued for redemption of Debentures before Maturity .. .. .	..	1,052,385 0 0
2,700 0 0	Incribed Stock (Death Duties) issued for redemption of Debentures before Maturity .. .. .	..	29,550 0 0
..	Incribed Stock issued for redemption of Consolidated Stock at or before Maturity .. .. .	..	1,138,894 4 1
..	Incribed Stock (Death Duties) issued in redemption of Consolidated Stock before Maturity .. .. .	..	3,500 0 0
11,000 0 0	Incribed Stock issued for redemption of Consolidated Stock before Maturity .. .. .	..	1,269,095 15 11
51,110 0 0	Incribed Stock issued in renewal of Incribed Stock Matured.. .. .	..	..
..	Treasury Bills issued for redemption of Securities before Maturity .. .. .	..	2,650,000 0 0
300,000 0 0	Debentures issued for redemption of Debentures at Maturity .. .. .	..	251,040 0 0
2,074,456 2 5	Carried forward .. .. .	..	6,704,931 2 5

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.					1929-1930. Gross.	
£	s. d.					£	s. d.	
322,150	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock	..	..	..	..	199,550 0 0
20,100	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock	..	..	..	..	14,020 0 0
7,900	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock	..	..	..	..	4,950 0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock	..	..	..	..	..
3,500	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at Maturity	..	..	..	..	26,650 0 0
1,938,538	13 10	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before Maturity (nominal amount, £7,133,510)	..	..	..	..	7,123,987 7 7
733,550	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at Maturity	..	..	..	..	251,040 0 0
..	..	Consolidated Stock redeemed at Maturity	..	..	..	..	4,022,838 10 1
3,025,938	13 10	Carried forward	..	..	..	..	£11,643,035 17 8

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.			
£	s. d.		£	s. d.	£	s. d.
2,074,456	2 5	Brought forward .. .. .	..	..	6,704,931	2 5
3,300	0 0	New Zealand Loans Act, 1908,—				
..	..	Debentures issued for Redemption of Inscribed Stock at Maturity .. ..	..	..	62,000	0 0
..	..	Debentures issued for redemption of Consolidated Stock before Maturity ..	..	..	659,500	0 0
..	..	Debentures issued for redemption of Consolidated Stock at or before Maturity ..	..	..	2,660,904	6 9
1,050,000	0 0	Debentures issued for Redemption of Treasury Bills at Maturity .. ..	..	..	..	..
426,330	0 0	Debentures issued for Redemption of Debentures before Maturity .. ..	..	..	1,437,975	0 0
13,730,245	0 0	Debentures issued in Renewal of Debenture Loans Matured .. .. .	..	..	11,423,035	0 0
..	..	Consolidated Stock issued in conversion of Consolidated Stock under Section 17				
..	..	of the New Zealand Loans Act, 1908—				
5,256,348	7 9	New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes				
..	..	Account) .. .. .	..	..
12,227,987	13 3	New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes				
..	..	Account) .. .. .	..	..
..	..	New Zealand Consolidated Stock, 1935-45 (Public Works Fund, General Purposes				
..	..	Account)	5,000,000	0 0	5,000,000	0 0
17,484,336	1 0	Finance Act, 1925, Section 13,—				
..	..	Amount received in respect of War Expenses to be applied in repayment of War				
..	..	Loans—				
300 19 11	..	Subsection (2), Miscellaneous War Receipts .. .. .	..	..	18,082	0 4
23,111	4 5	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	18,082	0 4	18,082	0 4
23,412	4 4	Public Revenues Act, 1926, Section 135 (2),—				
..	..	Amount received on account of New Zealand Share of German Reparations ..	357,545	2 3	..	..
..	..	Balance of Profits derived from the sale of German dyes not now required for	..	..	357,545	2 3
..	..	reparation claims .. .. .	..	..	..	..
333,635	8 9	Public Revenues Act, 1926, Section 135 (4),—				
..	..	Amount transferred from Samoan Loan Suspense Account for redemption, before				
8,000	0 0	Maturity, of securities issued under the Finance Act, 1921-22, Section 26 ..				
4,243	10 2	Amount received from the State Advances Office for redemption of Debentures				
..	..	at Maturity				
1,790	2 5	Amount received from the State Advances Office for redemption of Debentures				
..	..	before Maturity				
..	..	Amount received from the State Advances Office for redemption of Consolidated				
..	..	Stock at Maturity—				
..	..	Advances to Settlers Branch	170,919	15 0		
..	..	Advances to Workers Branch	56,473	9 7		
..	..		227,393	4 7		
59,948	0 0	Amount received from Main Highways Account, Revenue Fund for redemption	40,508	0 0		
..	..	of Loans	1,374	10 3		
..	..	Amount transferred from Ordinary Revenue Account for redemption of Main				
..	..	Highways Loans			269,275	14 10
73,981	12 7	Sinking Funds held by the State Advances Office set free to redeem debentures				
..	..	under—				
153,665	1 11	Government Advances to Settlers Act, 1908 (Advances to Settlers Branch) ..	..	..
21,091	7 11	Government Advances to Settlers Act, 1908 (Advances to Workers Branch) ..	..	..
228,209	17 7	New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers	..	..
205,000	0 0	Branch) .. .. .	..	..
607,966	7 5	Sinking Funds held by State Advances Office set free to redeem Consolidated				
..	..	Stock at Maturity (Local Authorities Branch) .. .. .	..	..	11,602	16 1
..	..	Sinking Funds held by the Public Trustee set free to redeem Debentures under				
..	..	Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884,				
..	..	and Loan Acts, 1896, 1897, and 1900 .. .. .	..	..	2,100	0 0
31	5 2	Balance of Conversion Account transferred to meet charges and expenses of con-				
..	..	versions of 4-per-cent. New Zealand Consolidated Stock, 1929.. .. .	..	..	..	..
£35,807,694	1 8	Totals .. .. .	..	..	£28,606,951	2 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.	EXPENDITURE	1929-1930. Gross.
£ s. d.		£ s. d.
3,025,938 13 10	Brought forward	11,643,035 17 8
5,800 0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at Maturity	62,000 0 0
1,050,000 0 0	Treasury Bills redeemed at Maturity .. .. .	..
16,759,496 0 0	Consolidated Stock converted into Consolidated Stock under Section 17 of the New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Public Works Fund, General Purposes Account)	5,000,000 0 0
..	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at Maturity— Inscribed Stock	100 0 0
27,274 0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures	100 0 0
27,274 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	6,450 0 0
124,800 0 0	Inscribed Stock	50,710 0 0
66,050 0 0	Death Duty Stock	12,000 0 0
217,550 0 0	£189,700	69,160 0 0
122,979 2 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal value, £180,200)	179,963 10 0
..	Inscribed Stock (nominal value, £9,500)	9,485 0 0
..	£189,700	189,448 10 0
13,730,245 0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal	11,423,035 0 0
51,110 0 0	Inscribed Stock redeemed by Renewal .. .. .	..
18,048 5 1	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— New Zealand Consolidated Stock, 1947 (redemptions)— Ordinary Revenue Account— Miscellaneous Revenue Deficiencies	20 15 0
5 12 2	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions)	0 12 10
724,871 6 2	Charges and Expenses of Conversions	21 7 10
9,080 0 0	Adjustment of Entries incorrectly shown in 1927-28 Accounts,— New Zealand Loans Act, 1908— Debentures issued for redemption of securities at Maturity (now treated as Debentures issued for redemption of Debentures before Maturity, <i>per contra</i>) .. .. .	..
45,414 10 9	Balance at end of Year,— Cash	117,350 7 2
19,881 11 8	Investment Account— Securities held	102,800 0 0
65,296 2 5	.. .. .	220,150 7 2*
£35,807,694 1 8	Totals	£28,606,951 2 8

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
377,859	4 10	Balance at beginning of Year,—	208,970	7 4
		Cash		
		Imprests outstanding—		
2,126	15 3	In the Dominion	4,732	15 6
		In London	0	18 8
242,900	0 0	Investment Account—		
		Securities held	307,900	0 0
622,886	0 1			521,604 1 6
		Credits-in-Aid,—		
41,521	17 3	Vote—Maintenance of Main Highways		56,266 4 3
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
35,000	0 0	Subsection (a)—Amount voted	35,000	0 0
196,747	3 10	Subsection (b)—Customs duty on tires	155,722	9 4
244,017	1 7	Subsection (c)—Fees and fines under Section 24 of the Motor-vehicles Act, 1924	390,943	11 7
		Subsection (e)—Interest on moneys expended on purchase of plant supplied to		
2,743	13 4	Local Bodies in terms of the Main Highways Amendment Act, 1925,	3,365	8 5
		Section 10		
		Amounts received from Local Bodies in respect of Advances under Main		
		Highways Amendment Act, 1926, Section 2—		
		Principal	1,784	19 5
78	0 0	Interest	360	0 0
34	1 4	Miscellaneous Receipts	202	0 1
478,620	0 1			587,378 8 10
		Motor-spirits Taxation Act, 1927, Section 9 (1),—		
730,414	6 2	Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund		873,369 8 3
		Main Highways Amendment Act, 1927, Section 3 (2),—		
		Repayment by Construction Fund of part of amount transferred in 1927-28		150,000 0 0
26,025	16 8	Interest on Investments—Revenue Fund		22,769 18 9
3,571	12 3	Interest on Investments—Construction Fund		2,981 5 4
33	6 3	Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers from Revenue Fund to other Accounts	36	14 3
27	18 11	Interest received on Temporary Transfers from Construction Fund to other		
		Accounts		36 14 3
61	5 2			
£1,903,100	17 8	Totals		£2,214,406 1 2

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

REVENUE FUND.

1928-1929. Gross.		EXPENDITURE.					1929-1930. Gross.			
£	s. d.						£	s. d.	£	s. d.
1,001,032	9 11	Annual Appropriation,—					1,280,821	0 4†		
		Vote—Maintenance of Main Highways	..	..	..	..
		Unauthorized Expenditure,—								
		Services not provided for	..	..	..	..			1,280,821	0 4
9,705	3 0									
1,010,737	12 11									
		Expenditure under Section 20 of the Finance Act, 1925,—								
		Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils					..		1,807	0 0
1,807	0 0									
		Finance Act, 1927 (No. 2), Section 33,—								
		Payment to Wellington City Council	..	..	..	..	..		24,128	10 9
15,068	10 9									
		Main Highways Amendment Act, 1926, Section 2,—								
		Advances to Local Authorities	..	..	..	..	..		18,215	0 0
3,850	0 0									
		Main Highways Act, 1922, Section 15 (2),—								
		Amount transferred to Construction Fund	..	..	..	..	..		750,000	0 0
350,000	0 0									
		Public Revenues Act, 1926, Section 40,—								
		Interest paid on temporary transfers to Construction Fund from other Accounts					..		2,186	6 0
32	17 6									
		Charges and Expenses of raising Loans,—								
		Finance Act, 1928, Section 5 (1)—								
		Main Highways Act, 1922	..	..	..	..	..		795	10 7
0	15 0									
		Balance at end of Year,—								
		Cash	..	..	..	..	119,689	5 7		
208,970	7 4	Imprests outstanding—								
		In the Dominion	..	..	..	..	862	16 0		
4,732	15 6	In London	..	..	..	..	0	11 11		
0	18 8	Investment Account—								
		Securities held	..	..	..	..	15,900	0 0		
307,900	0 0								136,452	13 6*
521,604	1 6									
		Totals	..	..	..	..	..		£2,214,406	1 2
£1,903,100	17 8									

* For explanatory statement see page 73.

† Includes £40,508 transferred to Loans Redemption Account for redemption of Main Highways loans not yet applied, and included in the balance of Loans Redemption Account at 31st March, 1930.

B.—1 [Pt. I]. PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
68,746	14 8	Balance at beginning of Year,—	1,330	19 1
		Cash		
3,824	2 10	Imprests outstanding—	6,758	12 10
		In the Dominion		
		In London	0	12 1
72,570	17 6			8,090 4 0
34,113	14 10	Credits-in-Aid,—		
		Vote—Main Highways		71,673 19 5
7	17 7	Recoveries on account of Expenditure of previous Years		
350,000	0 0	Main Highways Act, 1922, Section 15 (2),—		
		Transfer from Revenue Fund		750,000 0 0
200,000	0 0	Main Highways Act, 1922, Section 16 (b),—		
		Amount transferred from Public Works Fund : General Purposes Account		200,000 0 0
83,450	0 0	New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
		Debentures issued	139,800	0 0
146,550	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	351,425	0 0
		Death Duty Stock issued	8,400	0 0
230,000	0 0			499,625 0 0
50,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts		150,000 0 0
42,007	14 0	Finance Act, 1928, Section 5 (2),—		
		Transfer from the Revenue Fund in respect of charges and expenses of raising Loans charged in the Year 1925-26		
£978,700	3 11	Totals		£1,679,389 3 5

MINING ADVANCES

1928-1929.			1929-1930.	
£	s. d.		£	s. d.
7,615	17 6	Balance at beginning of Year,—	14,550	1 3
		Cash		
7,000	0 0	Investment Account—		
		Securities held		14,550 1 3
14,615	17 6			
7	12 0	Mining Act, 1926, Section 383 (5),—		
1,331	5 3	Repayment of Advances		
		Interest on Advances		
1,338	17 3			
579	8 5	Interest on Investments		487 0 11
£16,534	3 2	Totals		£15,037 2 2

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

CONSTRUCTION FUND.

1928-1929. Gross.		EXPENDITURE						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
970,609	19 11	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	..	..	..	..	..	1,168,821	17 2
..	..	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 .. .. .	..	..	..	..	..	..	..	150,000	0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..	..	..	..	..	..	200,000	0 0
1,330	19 1	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	158,883	6 3		
6,758	12 10	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	704	4 6		
0	12 1	In London .. .. .	..	..	..	..	..	979	15 6		
8,090	4 0									160,567	6 3
£978,700	3 11	Totals .. .. .	..	..	..	..	..	..	..	£1,679,389	3 5

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
104	1 11	Mining Act, 1926, Section 383 (6) (b),— Advances for the development of mining .. .. .	..	..	..	..	..	..	..	63	8 10
1,880	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	..	..	..	250	0 0
14,550	1 3	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	723	13 4		
..	..	Investment Account— Securities held .. .. .	..	..	..	..	..	14,000	0 0		
14,550	1 3									14,723	13 4*
£16,534	3 2	Totals .. .. .	..	..	..	..	..	..	..	£15,037	2 2

* For explanatory statement see page 78.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS AND EXPENDITURE of SEPARATE ACCOUNTS for the NATIONAL ENDOWMENT

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
26,989	6 8	Cash	50,835	18 5
		Investment Account—		
98,630	0 0	Securities held	74,050	0 0
10,000	0 0	Temporary transfers under Section 40, Public Revenues Act, 1926		
135,619	6 8		74,050	0 0
125,032	4 5	Rents, &c., from National Endowment Lands.. .. .		124,885 18 5
2,532	9 1	Land Act, 1924, Section 302 (9),— Interest on Sales of Land		134,223 0 4
7,463	13 9	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22		3,128 4 7
2,817	16 5	Interest on Investments		6,718 4 11
1,354	4 10	Interest on Investments : National Endowment Trust Account		2,696 18 4
193	19 5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	22	13 8
		Interest received on Temporary Transfers to other Accounts from National Endowment Trust Account	30	9 3
193	19 5			53 2 11
£275,013	14 7	Totals		£273,359 2 2

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year—	£	s. d.	£	s. d.
944	6 10	Cash	2,438	2 7		
32,290	0 0	Investment Account— Securities held	36,290	0 0		38,728 2 7
33,234	6 10					
6,805	4 9	Land Act, 1924, Section 302 (10),— Sales of Land				4,890 2 8
Dr. 10	4 7	Land Laws Amendment Act, 1920, Section 11 (9),— Interest on Sales				
£40,029	7 0	Totals				£43,618 5 3

NATIVE LAND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
8,086	8 9	Cash	2,991	5 10		
232	19 9	Imprests outstanding— In the Dominion	34	18 11		
64,000	0 0	Investment Account— Securities held	10,000	0 0		13,026 4 9
72,319	8 6					
17	17 0	Credits-in-Aid,— Vote—Native Land Purchase Expenses				35 4 0
15	0 10	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—				
263	0 6	Subsection (a), Acquisition of Native Lands—Native Department	476	14 8		
1,229	5 9	Subsection (b), Survey of Native Lands	1,228	0 11		
0	10 10	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement	2	7 5		1,707 3 0
1,507	17 11	Subsection (f), Improving, developing, and protecting Native Lands				
73,845	3 5	Carried forward				14,768 11 9

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
13,561	18 8	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue		12,488 11 11
81,371	12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National Endowment residue		74,931 11 0
40,685	16 0	Land Act, 1924, Section 298,— Portion of National Endowment residue applied for payment of Old-age Pensions		37,465 15 6
6,419	6 6	Land Act, 1924, Section 295 (2),— Administration Expenses		6,149 7 10
7,007	11 6	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts		5,792 19 4
1,081	11 6	Deteriorated Lands Act, 1925, Section 6,— Refunds arising out of the operation of the Section— Rents, &c., from National-endowment Lands		1,522 10 9
50,835	18 5	Balance at end of Year,— Cash	44,158	5 10
74,050	0 0	Investment Account— Securities held	90,850	0 0
124,885	18 5			135,008 5 10*
£275,013	14 7	Totals		£273,359 2 2

* For explanatory statement see page 73.

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,250	16 6	Expenditure under Section 49 (2 and 3) of the Land for Settlements Act, 1925,— Amount transferred in respect of settlement lands converted into National Endowment land			1,272	15 9
..		Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to the Capital Value of Land			100	0 0
50	7 11	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies' Deposit Accounts			43	9 10
2,438	2 7	Balance at end of Year,— Cash	3,061	19 8		
36,290	0 0	Investment Account— Securities held	39,140	0 0		
38,728	2 7				42,201	19 8*
£40,029	7 0	Totals			£43,618	5 3

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,481	0 11	Annual Appropriation,— Vote—Native Land Purchase Expenses			11,684	8 5
38	5 0	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department				
42,684	13 5	Native Department	61,470	1 8		
11,347	1 9	Subsection (b), Survey of Native Lands	8,549	10 1		
95,009	19 4	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement	69,889	9 8		
962	19 10	Subsection (f), Improving, developing, and protecting Native Lands	786	10 6		
150,042	19 4				140,695	11 11
..		Native Land Act, 1909, Section 417 (a) and Native Land Amendment and Native Land Claims Adjustment Act, 1928,— Native Department			500	0 0
1,466	3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures			1,466	3 4
2,834	11 3	Land Act, 1924, Section 21,— Expenses of administration recouped to the Consolidated Fund			3,227	13 6
160,824	14 10	Carried forward			157,573	17 2

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.						1929-1930.	
£	s. d.							£	s. d.
73,845	3 5	Brought forward .. .. .						..	14,768 11 9
6,667	7 8	Amount received in respect of Survey Liens .. .. .						..	7,406 18 10
52,753	16 5	Rents, &c. .. .. .						..	50,735 3 10
31,609	7 4	Land-sales .. .. .						..	12,690 4 0
11,589	2 1	Interest on Sales of Land .. .. .						..	14,983 5 3
1,544	6 6	Interest on Survey Liens .. .. .						..	1,929 16 11
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—							
272	4 9	Principal						433	12 6
332	1 11	Interest						472	7 6
654	6 8								906 0 0
2,407	8 9	Interest on Investments .. .. .						..	532 14 6
		New Zealand Loans Act, 1908,—							
		Native Land Amendment Act, 1913—							
218,600	0 0	Debentures issued						20,000	0 0
		New Zealand Inscribed Stock Act, 1917—							
		Native Land Amendment Act, 1913—							
..		Inscribed Stock issued						82,750	0 0
..		Death Duty Stock issued						12,250	0 0
									115,000 0 0
		Public Revenues Act, 1926, Section 40,—							
..		Temporary transfers from other Accounts .. .. .						..	35,000 0 0
		Totals .. .. .						..	£253,952 15 1
£399,670 18 10									

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

SETTLEMENT ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.	
£	s. d.					£	s. d.
160,824	14 10	Brought forward	..	..	..	..	157,573 17 2
..	..	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement lands acquired by the Crown	..	..	..	..	350 0 0
218,628	19 2	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Payment to Land for Settlements Account in respect of Money expended by that Account in opening up for settlement land purchased by Native Land Settle- ment Account	..	..	..	..	..
1,340	0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amounts recouped to the Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land	..	..	..	..	170 0 0
5,296	2 1	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	..	..	..	..	3,713 4 2
210	0 0	Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26— Payment to Mangapu Drainage Board	..	..	..	..	..
47 11 11	57 17 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913	..	..	..	115 13 0	..
105 9 6	..	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913	..	..	..	43 10 1	159 3 1
108 16 1	..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	..	..	..	..	326 2 4
118 11 11	..	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from leases	..	..	..	..	229 19 6
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts	..	..	..	516 14 3	..
..	..	Temporary Transfers from other Accounts repaid	..	..	..	35,000 0 0	35,516 14 3
12 0 6	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (Renewals)	..	..	..	..	..
..	..	Native Land Amendment Act, 1913	..	..	..	171 15 0	171 15 0
2,991 5 10	34 18 11	Balance at end of Year,— Cash	..	..	..	55,741 19 7	..
10,000 0 0	..	Imprests outstanding— In the Dominion	..	..	..	..	..
13,026 4 9	..	Investment Account— Securities held	..	..	..	..	55,741 19 7*
£399,670 18 10	..	Totals	..	..	..	..	£253,952 15 1

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
187	11 10	Balance at beginning of Year,—		
		Cash		5,325 17 2
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
944,454	7 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929	974,179	17 5
..		Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1929	19,387	16 4
99,104	14 7	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1929	135,714	14 7
3,368	12 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	24,962	19 3
1,046,927	14 7			1,154,245 7 7
81	9 5	Interest on Investments		1,953 4 4
£1,047,196	15 10	Totals		£1,161,524 9 1

RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
90,966	18 8	Balance at beginning of Year,—				
		Cash	1,119,538	4 6		
		Imprests outstanding—				
1,731	5 11	In the Dominion	1,834	18 1		
9,821	3 9	In London	2,742	9 0		
574,250	0 0	Investment Account—				
		Securities held	50,700	0 0		
676,769	8 4					1,174,815 11 7
		Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
17,969	9 9	New line: Auckland-Westfield	23,481	4 9		
17,772	0 5	New stations, station-yards, and terminal facilities	11	11 0		
59	16 5	Bridge-strengthening				
35,801	6 7					23,492 15 9
		Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—				
2,158	4 8	Paeroa railway-station rearrangement				
2,952	3 8	Tawa Flat deviation	3,184	3 1		
519	11 6	Pelichet Bay railway deviation				
8,956	2 4	Hutt Valley railway	275	0 0		
1,027	7 11	Palmerston North railway deviation	22,176	17 10		
22	15 3	Elimination of level crossings	707	11 5		
15,636	5 4					26,343 12 4
728,207	0 3	Carried forward				1,224,651 19 8

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—continued.

REPAYMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—							
		New Zealand Loans Act, 1908—							
		Land Laws Amendment Act, 1913							
196,000	0 0	War Purposes Loan Act, 1917							
347,500	0 0	Ordinary Revenue Account—Miscellaneous: Defence and Maori Wars							
					11	14	11		
		Public Works Fund—General Purposes Account				20,000	0 0	20,000	0 0
		Mining Amendment Act, 1913, and Amendment Act, 1919				4,060	0 0	4,060	0 0
									24,071 14 11
543,500	0 0								
		New Zealand Consolidated Stock, 1929—							
		New Zealand 4-per-cent. Consolidated Stock, 1929							
498,370	18 8	Naval Defence Act, 1909				24,613	9 6	24,613	9 6
		Allocated in terms of Section 5 of the Finance Act, 1927—							
		Ordinary Revenue Account—Miscellaneous—							
		Defence and Maori Wars				514,386	6 6	514,386	6 6
		Revenue Deficiencies				127,950	4 0	127,950	4 0
		Loans Redemption Expenses				5,050	0 0	5,050	0 0
									672,000 0 0
498,370	18 8								
		New Zealand Inscribed Stock Act, 1917—							
		Finance Act, 1918, Section 10 (War Expenses)				435,340	0 0	435,340	0 0
		Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates)				100	0 0	100	0 0
		Finance Act, 1918, No. 2, Part IV (War Expenses)				26,960	0 0	26,960	0 0
									462,400 0 0
						£1,158,471	14 11		
		Balance at end of Year,—							
		Cash							3,052 14 2
5,325	17 2								
		Totals							£1,161,524 9 1
£1,047,196	15 10								

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				£	s. d.	£	s. d.
236,644	13 6	New stations, station-yards, and terminal facilities				232,220	5 6		
28,680	10 3	Duplications				27,946	19 6		
3,113	11 0	Grade easements				6,985	17 9		
27,614	1 2	New engine-depot and approach-lines at Auckland				2,214	15 0		
125,951	19 11	New line, Auckland to Westfield				140,289	1 10		
5,725	10 2	Bridge-strengthening				48,297	11 10		
									457,954 11 5
427,730	6 0								
		Expenditure under Section 7 of the Finance Act, 1924,—							
		Paeroa railway-station rearrangement							
3	8 3	Palmerston North railway deviation				29,670	0 1		
128,022	12 4	Tawa Flat railway deviation				290,542	18 4		
275,551	19 9	Pelichet Bay railway deviation				3,151	13 10		
755	9 6	Hutt Valley railway				7,183	8 8		
24,049	19 0	Elimination of level-crossings				902	2 11		
7,004	2 1								331,450 3 10
435,387	10 11								
		Carried forward							789,404 15 3
863,117	16 11								

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the RAILWAYS IMPROVEMENT

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
728,207	0 3	Brought forward .. .. .	..	1,224,651 19 8
..	..	Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—	..	..
2,191	18 5	Electric lighting of statics	6 0 0	..
1,349	17 1	Rearrangement of or alterations and additions to stations .. .. .	..	..
108	1 10	Telephones, telegraphs, and signalling, interlocking and safety appliances	5 10 0	..
172	15 3	New Workshops at Otahuhu and Petone, &c.	80,832 5 9	..
2	0 0	Marshalling-yards for Christchurch at Middleton .. .. .	..	..
..	..	Deviation and Duplication of Railway—Ravensbourne-Burke's .. .. .	..	..
..	..	Workshops and equipment of Locomotive Branch	2,311 0 0	..
3,824	12 7			83,154 15 9
15	14 3	Credits in reduction of Expenditure under Section 3 of the Finance Act, 1926,—	..	..
..	..	Electrification of line from Lyttelton to Middleton .. .. .	..	..
1,000,000	0 0	New Zealand Loans Act, 1908,—	..	..
7	2 4	New Zealand Consolidated Stock, 1947—	..	..
..	..	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—	..	..
81,909	7 2	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..	..
..	..	Interest on overdue instalments .. .. .	..	..
..	..	Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..	..
1,062,578	11 5	New Zealand Consolidated Stock, 1948-58—	..	..
..	..	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—	..	..
335,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)	437,421 8 7	..
..	..	Interest on overdue instalments	5 2 11	..
2,479,495	0 11	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3—	..	..
£3,211,542	8 0	Debentures issued .. .. .	..	..
		Totals .. .. .	..	437,426 11 6
				£1,745,233 6 11

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
3,807	13 0	Balance at beginning of Year,—	6,411	9 11	..	..
2,000	0 0	Cash .. .. .	..	..	6,411	9 11
5,807	13 0	Investment Account—	..	..	..	..
..	..	Securities held .. .. .	..	..	..	..
4,227	3 8	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—	..	..	721	0 10
3,976	7 6	Administration Expenses, and Construction and Carrying-on of Works .. .. .	..	..	..	..
15	15 4	Receipts under the Rangitaiki Land Drainage Act, 1910,—	10,449	12 4	..	..
137	7 6	Sections 6 and 7, Rate Account	7 17 8	..	10,592	13 2
4,129	10 4	Section 9, "Thirds"	135 3 2	..	..	..
1,750	0 0	Miscellaneous Receipts .. .. .	..	..	..	..
319	3 1	Subsidy from Consolidated Fund on Maintenance of Completed Works .. .. .	..	..	4,260	0 0
8,000	0 0	Interest on Investments .. .. .	..	..	116	1 1
13,000	0 0	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—	..	..	..	..
..	..	Debentures issued .. .. .	..	..	..	..
..	..	Public Revenues Act, 1926, Section 40,—	..	..	7,000	0 0
..	..	Temporary Transfers from other Accounts .. .. .	..	..	..	..
£37,233	10 1	Totals .. .. .	..	..	£29,101	5 0

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—*continued*.AUTHORIZATION ACT 1914 ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
863,117	16 11	Brought forward .. .. .				..	..	789,404	15 3
Expenditure under Section 10 of the Finance Act, 1925,—									
5,826	7 4	Rearrangement of or alterations and additions to stations				2,286	3 9		
11,045	18 4	Deviation and duplication of Railway: Ravensbourne-Burke's				13,862	14 9		
18,014	11 10	New Depot for locomotives at Elmer Lane				468	0 6		
12,141	3 3	Electric lighting of stations				16,037	17 3		
2,746	14 9	Marshalling-yards for Christchurch at Middleton				10,866	18 10		
36,984	17 0	Telephones, telegraphs, and signalling, interlocking and safety appliances				41,517	16 3		
9,459	14 4	Workshops and equipment of locomotive branch				10,699	4 7		
904,018	10 0	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside				374,812	10 2		
Miscellaneous works—									
..	..	Yards at Tinaru				1,080	10 0		
..	..	Otahuhu buildings and store facilities				4	2 11		
..	..	Petone buildings and store facilities				2,659	13 9		
..	..	Addington buildings and store facilities				106	17 6		
..	..	Elmer Lane buildings and store facilities				98	2 9		
..	..	Hillside buildings and store facilities				389	7 8		
14	8 6	Auckland to Morningside deviation .. .. .				..	..	474,890 9 8	
1,000,252	5 4								
Expenditure under Section 3 of the Finance Act, 1926,—									
91,440	4 8	Electrification of line from Lyttelton to Middleton .. .. .				..	..	36,918 6 4	
Charges and Expenses of raising Loans,—									
New Zealand Loans Act, 1908—									
81,916	9 6	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 .. .. .				..	..	116,862 18 10	
Balance at end of Year,—									
1,119,538	4 6	Cash				169,265	14 4		
Imprests outstanding—									
1,834	18 1	In the Dominion .. .. .				..	..
2,742	9 0	In London				2,891	2 6		
Investment Account—									
50,700	0 0	Securities held				155,000	0 0	327,156 16 10*	
1,174,815	11 7								
£3,211,542	8 0	Totals .. .. .				..	..	£1,745,233 6 11	

* For explanatory statement see page 73.

DRAINAGE ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
17,854	1 7	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, and Construction and Carrying-on of Works .. .. .				..	..	12,798	14 3
1,506	0 0	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of Land for Drainage Works .. .. .				..	..	..
9	6 7	Finance Act, 1925, Section 22 (1),— Refund of Rates .. .. .				..	..	..
402	12 0	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates .. .. .				..	..	514 6 7	
3,050	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .				..	..	1,370 0 0	
8,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .				..	..	12,000 0 0	
Balance at end of Year,—									
6,411	9 11	Cash .. .. .				..	..	2,418 4 2*	
£37,233	10 1	Totals .. .. .				..	..	£29,101 5 0	

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.	Amounts paid to Public Account, Wellington, being	£	s. d.
450,000	0 0	Zealand Public Account, London .. .. .	..	250,000 0 0
£450,000	0 0	Totals .. .. .	..	£250,000 0 0

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being	£	s. d.	£	s. d.
4,625,000	0 0	from Public Account, Wellington .. .. .	..	..	3,944,679	18 2
..	..	Balance at end of Year,—	..	..	3,898	15 5
£4,625,000	0 0	Cash held by the Bank of New Zealand for remittance .. .. .	..	..	£3,948,578	13 7
..	..	Totals .. .. .	..	..	..	..

RESERVE FUND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,000,000	0 0	Investment Account—	..	..	2,000,000	0 0
..	..	Securities held .. .. .	..	..	..	..
..	..	Profit on Realization of Securities,—	..	..	..	..
..	..	Profit on sale of £1,000,000 5-per-cent British War Loan Stock,	£	s. d.	..	..
..	..	1929-47, purchased at £95 and sold at £99 8s. 9d. ..	44,375	0 0	..	..
..	..	Less expenses	625	0 0	..	..
..	..	Premium received on conversion of 5½-per-cent. Treasury Bonds	43,750	0 0	..	..
..	..	Commission received on 5½-per-cent. Treasury Bonds	7,500	0 0	..	..
..	..	Profit on sale of £283,157 17s. 11d. 5-per-cent. British War Loan	625	0 0	..	..
..	..	Stock, 1929-47, purchased at £95 and sold at £100 19s. 1½d.	16,865	11 10	..	..
..	..	Less expenses	177	6 3	..	..
£2,000,000	0 0	Totals	16,688	5 7	£2,068,563	5 7

SAMOAN LOAN

£	s. d.	Finance Act, 1926, Section 4—	..	..	..	..
2,000	0 0	Amounts transferred for Investment by way of Loan to the Samoan Treasury—	..	..	..	..
11,000	0 0	From Public Works Fund, General Purposes Account .. .. .	..	..	..	..
13,000	0 0	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund	..	..	..	..
..	..	Account .. .. .	..	..	..	..
8,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26—	..	..	..	..
£21,000	0 0	Amount received from Samoan Treasury, being part repayment of Loan	..	..	..	..
..	..	Totals .. .. .	..	..	..	..

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
..	..	Cash—	978,890	0 0	1,181,875	4 6
128 16 6	..	Advances to Settlers Branch	200,130	4 6	..	..
283 10 0	..	Advances to Workers Branch	2,855	0 0	..	..
412 6 6	..	Rural Advances Branch .. .. .	..	..	..	..
897,030 0 0	..	New Zealand Loans Act, 1908,—	91,925	0 0	..	..
440,880 0 0	..	State Advances Act, 1913—	534,150	0 0	..	..
..	..	Advances to Settlers Branch—	18,000	0 0	..	..
767,740 0 0	..	Debentures issued	1,384,350	0 0	..	..
728,560 0 0	..	New Zealand Inscribed Stock Act, 1917—	115,450	0 0	..	..
3,700 0 0	..	Inscribed Stock issued	200	0 0	..	..
230,000 0 0	..	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
3,067,910 0 0	..	Advances to Workers Branch—	..	..	..	..
3,068,322 6 6	..	Debentures issued .. .. .	..	..	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
..	..	Inscribed Stock issued .. .. .	..	..	..	..
..	..	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
..	..	Local Authorities Branch—	..	..	..	..
..	..	Debentures issued .. .. .	..	..	..	..
..	..	Carried forward .. .. .	..	..	3,325,950	4 6

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

LONDON ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
450,000	0 0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. .. .						..	..	250,000	0 0
450,000	0 0	Totals .. .. .						..	..	£250,000	0 0

LONDON ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
4,625,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittances to New Zealand Public Account, London .. .. .						..	..	3,948,578	13 7
4,625,000	0 0	Totals .. .. .						..	..	£3,948,578	13 7

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Year,— Investment Account— Securities held .. .. .						..	..	2,068,563	5 7*
2,000,000	0 0	Totals .. .. .						..	..	£2,068,563	5 7

* For explanatory statement see page 73.

SUSPENSE ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
13,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .						..	..	..	..
8,000	0 0	Public Revenues Act, 1926, Section 135 (4)— Amount received from Samoan Treasury in repayment of loan to Samoa transferred to Loans Redemption Account for redemption of loan raised by New Zealand Government under the Finance Act, 1921-22, Section 26 .. .. .						..	..	..	..
21,000	0 0	Totals .. .. .						..	..	..	..

LOAN ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
359,000	0 0	Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Settlers Branch Advances to Workers Branch Local Authorities Branch Rural Advances Branch— Rural Advances Act, 1926						1,622,860	0 0	4,340,224	1 6
1,300,000	0 0							1,700,128	16 6		
230,000	0 0							..	..
988,563	5 0							1,017,235	5 0		
2,877,563	5 0							..	..	..	..
1,921	1 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Government Advances to Settlers Act, 1908 (Advances to Settlers), (renewals) .. .. .						..	..	4	2 6
22	7 9	Rural Advances Act, 1926,— Exchange on interest on Scrip Certificate .. .. .						..	..	..	..
..	..	Finance Act, 1928, Section 11,— 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						2,022	14 4	5,136	14 11
..								
..	..	400	5 0								
3,212	11 0	556	14 10								
3,212	11 0							2,157	0 9	..	..
2,882,719	4 9	Carried forward .. .. .						..	..	£4,345,364	18 11

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
STATE ADVANCES

1928-1929.		RECEIPTS.				1929-1930.			
£	s. d.					£	s. d.	£	s. d.
3,068,322	6 6	Brought forward .. .. .				..	..	3,325,950	4 6
		Amounts received from the State Advances Office to cover Charges and Expenses of raising Loans,—							
		Government Advances to Settlers Act, 1908 (Advances to Settlers Branch) (Renewals)				4	2 6		
		State Advances Act, 1913—							
250	16 0	Advances to Settlers Branch				2,628	19 4		
1,651	13 0	Advances to Workers Branch				555	6 10		
3,254	18 9	Rural Advances Act, 1926				2,137	3 3		
5,157	7 9					5,325 11 11			
		Rural Advances Act, 1926,—							
518,614	15 0	Proceeds of Bonds issued (nominal value, £1,179,350)				1,114,485	15 0		
472,500	0 0	Proceeds of Scrip Certificate issued .. .. .				..	..	1,114,485 15 0	
991,114	15 0								
		Adjustment of Entries incorrectly shown in 1927-28 Accounts—							
359,100	0 0	Proceeds of Scrip Certificate issued (nominal value, £380,000) .. .. .				..	..	..
£4,423,694	9 3	Totals .. .. .				..	..	£4,445,761 11 5	

STATE COAL-

£	s. d.					£	s. d.	£	s. d.
22,097	16 8	Balance at beginning of Year,—				5,671	16 6		
		Cash							
		Imprests outstanding—							
		In London				0	4 9		
14,300	0 0	Investment Account—							
		Securities held				32,800	0 0	38,472 1 3	
36,397	16 8								
		Credits-in-aid,—							
2,299	6 11	Vote—State Coal-mines .. .. .				..	..	2,117 10 9	
745	12 6	Recoveries on account of Expenditure of previous Years .. .. .				..	..	239 19 5	
293,105	12 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .				..	..	328,050 1 11	
		Housing Loans,—							
651	12 9	Repayments of Principal and Interest .. .. .				..	..	716 0 7	
		Public Revenues Act, 1926, Section 40,—							
..	..	Interest received on Temporary Transfers to other Accounts .. .. .				..	..	22 9 3	
1,539	8 11	Interest on Investments .. .. .				..	..	2,072 1 3	
£334,739	10 8	Totals .. .. .				..	..	£371,690 4 5	

STATE COAL-MINES

£	s. d.					£	s. d.	£	s. d.
5,313	7 4	Balance at beginning of Year,—				4,604	4 7		
		Cash							
57,025	0 0	Investment Account—							
		Securities held				250	0 0	4,854 4 7	
62,338	7 4								
		Finance Act, 1928, Section 22,—							
		Transfer from State Coal-mines Account—							
4,552	0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1930, less amount redeemed otherwise than from the Sinking Fund				4,552	0 5		
..	..	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1929				2,600	0 0		
21	7 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year				168	12 7	7,320 13 0	
4,573	7 10								
2,942	9 5	Interest on Investments .. .. .				..	..	1,087 7 3	
£69,854	4 7	Totals .. .. .				..	..	£13,262 4 10	

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

LOAN ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
2,882,719	4 9	Brought forward .. .. .						..	..	4,345,364	18 11
359,100	0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued— Adjustment of amounts erroneously credited in 1927-28 Accounts .. .. .						..	..	..	..
978,890	0 0	Balance at end of Year,— Cash—									
200,130	4 6	Advances to Settlers Branch						311	0 0		
2,855	0 0	Advances to Workers Branch .. .. .						..	..
		Rural Advances Branch						100,085	12 6		
1,181,875	4 6									100,396	12 6
£4,423,694	9 3	Totals .. .. .						..	..	£4,445,761	11 5

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
282,584	5 2	Annual Appropriation,— Vote—State Coal-mines .. .. .						..	..	297,583	8 4
9,101	19 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .						..	..	7,705	19 10
7	17 3	N.Z. Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .						..	..	23	10 3
4,552	0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of Amount of Loans raised to 31st March, 1930, less amount redeemed otherwise than from the Sinking Fund						4,552	0 5		
..	..	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1929						2,600	0 0		
21	7 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year						168	12 7		
4,573	7 10									7,320	13 0
5,671	16 6	Balance at end of Year,— Cash						7,725	13 0		
0	4 9	Imprests outstanding— In London						531	0 0		
32,800	0 0	Investment Account— Securities held						50,800	0 0		
38,472	1 3									59,056	13 0*
£334,739	10 8	Totals .. .. .						..	..	£371,690	4 5

* For explanatory statement see page 73.

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
65,000	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)						4,800	0 0		
..	..	Securities redeemed at Maturity— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929)						517	13 11		
										5,317	13 11
4,604	4 7	Balance at end of Year,— Cash						344	10 11		
250	0 0	Investment Account— Securities held						7,600	0 0		
4,854	4 7									7,944	10 11*
£69,854	4 7	Totals .. .. .						..	..	£13,262	4 10

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.						1929-1930.			
£	s. d.							£	s. d.	£	s. d.
16,829	17 3	Balance at beginning of Year,—						16,314	4 5		
		Cash									
		Imprests outstanding—									
541	15 1	In the Dominion						933	0 11		
412	9 10	In London									
20,000	0 0	Investment Account—									
		Securities held									
37,784	2 2									17,247	5 4
2,256	17 1	Credits-in-aid,—						2,666	18 9		
		Vote—State Forest Service									
650	0 0	Credits-in-reduction,—						340	0 0		
		Unauthorized Expenditure—									
		Services not provided for									
2,906	17 1									3,006	18 9
136	3 11	Recoveries on Account of Expenditure of previous Years								249	3 8
12,418	5 0	Receipts from Nurseries and Plantations								11,428	14 6
51,850	13 0	Receipts from Indigenous Forests								62,388	19 9
6,107	3 5	Miscellaneous Receipts								6,268	11 5
16,625	17 4	Forests Act, 1921-22, Section 39,—								24,311	8 4
		Receipts from National Endowment Indigenous Forests									
320	0 0	Forests Amendment Act, 1925, Section 4 (2)—								3	0 0
		Equality of Exchange									
2,071	12 1	Forests Amendment Act, 1926, Sections 6 and 7,—								2,491	16 5
		Deduction for Administration Expenses in respect of lands administered by the State Forest Service									
12,034	12 0	Appropriation Act, 1928, Section 14,—									
		Transfer from Ordinary Revenue Account on account of expenditure incurred in the purchase of lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927.. .. .									
0	3 3	Finance Act, 1925, Section 43, Subsection (8),—									
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve—									
		Upper Hutt Borough Council									
3,204	18 11	Interest on Investments								3,916	9 4
80,400	0 0	New Zealand Loans Act, 1908,—						124,650	0 0		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—									
		Debentures issued									
119,600	0 0	New Zealand Inscribed Stock Act, 1917—						227,350	0 0		
		Inscribed Stock issued									
200,000	0 0									352,000	0 0
		Public Revenues Act, 1926, Section 40,—								22,500	0 0
		Temporary transfers from other Accounts									
£345,460	8 2	Totals								£505,812	7 6

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
275,905	6 2	Annual Appropriation,—						363,142	17 6		
		Vote—State Forest Service									
650	0 0	Unauthorized Expenditure,—						676	13 4		
		Services not provided for.. .. .									
276,555	6 2									363,819 10 10	
40,894	13 2	Public Revenues Act, 1926, Section 139,—								54,233 15 7	
		Interest recouped to the Consolidated Fund									
38	1 6	Finance Act, 1926, Section 23 (4),—								92 10 1	
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—									
		Forests Act, 1921-22									
31	17 4	New Zealand Loans Act, 1908, Section 26,—								95 10 7	
		Recoupment of Management Charges of Consolidated Stock									
7,468	10 2	Forests Act, 1921-22, Section 39 (2),—								6,970 15 4	
		Transfer to National Endowment Account in respect of Revenues from National- endowment Lands comprised in State Forests									
2,666	5 0	Finance Act, 1926, Section 21,—								2,666 5 0	
		Interest on Advances from Consolidated Fund									
..		Finance Act, 1927, Section 3 (2),—								5,949 15 3	
		Interest on Advances from Consolidated Fund									
558	9 6	New Zealand Loans Act, 1908,—									
		Charges and Expenses of raising Loans—									
		Forests Act, 1921-22						9	10 0		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6						706	16 10	716 6 10	
..		Public Revenues Act, 1926, Section 40,—									
		Interest paid on Temporary Transfers from other Accounts						46	5 11		
		Temporary Transfers from other Accounts repaid						22,500	0 0	22,546 5 11	
16,314	4 5	Balance at end of Year,—									
		Cash						48,719	12 4		
		Imprests outstanding—									
933	0 11	In the Dominion						1	0 0		
..		In London						0	19 9	48,721 12 1*	
17,247	5 4										
£345,460	8 2	Totals .. .. .						..		£505,812 7 6	

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,— Cash .. .. .	..	8,672 7 8
1,001	13 2	Credits in reduction of 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 .. .. .	..	2,440 19 8
2,245	13 8	Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926,— Proceeds from Sale, Letting, or other disposal of National endowment Lands in the Waihi Drainage Area .. .. .	..	878 7 6
18 6 11	0 17 7	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area	138 12 6	
19 4 6		Waihi Drainage Area	27 11 10	166 4 4
69 13 6	1 0 11	Swamp Drainage Act, 1915, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area	492 18 3	
70 14 5		Waihi Drainage Area	4 2 5	497 0 8
259 6 9		Miscellaneous Receipts .. .. .	..	1,007 19 9
338 17 11		Interest on Investments .. .. .	..	110 0 4
..		Subsidy from Consolidated Fund pursuant to Vote 32, Item 82, in respect of maintenance of complete works,— Waihi Drainage Area .. .. .	..	884 18 3
..		Subsidy from Consolidated Fund pursuant to Vote 32, Item 77, on Maintenance Rates,— Kaitaia Drainage Area .. .. .	..	1,000 0 0
..		Subsidy from Consolidated Fund pursuant to Vote 32, Item 77, on Capital Rates,— Kaitaia Drainage Area .. .. .	..	3,025 0 0
35,000 0 0		New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued	41,000 0 0	
..		New Zealand Inscribed Stock Act, 1917— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Inscribed Stock issued	12,000 0 0	53,000 0 0
35,000 0 0				
15,000 0 0		Public Revenues Act, 1926, Section 40.— Temporary Transfers from other Accounts	31,000 0 0	
1,145 11 9		Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	31,000 0 0
16,145 11 9				
£74,344 0 2		Totals .. .. .	..	£102,682 18 2

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

DRAINAGE ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
48,375	13 5	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 ..	...	54,618 17 10
		Swamp Drainage Amendment Act, 1928,—		
		Section 6 (1)—		
		Refund of Special Rates for Interest and Sinking Fund—		
339	14 6	Kaitaia Drainage Area	0	4 5
2	10 5	Waihi Drainage Area .. .. .	..
		Section 6 (2)—		
		Refund of General Rates for Administration and Maintenance—		
111	7 8	Kaitaia Drainage Area	0	1 1
160	5 0	Waihi Drainage Area .. .. .	..
613	17 7			0 5 6
		Public Revenues Act, 1926, Section 139,—		
1,660	0 0	Interest recouped to the Consolidated Fund .. .. .	..	..
		New Zealand Loans Act, 1908, Section 26,—		
7	12 2	Recoupment of Management Charges of Consolidated Stock .. .. .	..	22 16 10
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
14	9 4	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	10 17 6
		Public Revenues Act, 1926, Section 40,—		
15,000	0 0	Temporary Transfers from other Accounts repaid .. .. .	..	41,000 0 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	22 10 0
		Balance at end of Year,—		
8,672	7 8	Cash	6,990	5 9
..		Imprests outstanding—		
		In the Dominion	17	4 9
				7,007 10 6*
£74,344	0 2	Totals .. .. .	..	£102,682 18 2

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.								1929-1930.			
£	s. d.									£	s. d.	£	s. d.
1,448	14 11	Balance at beginning of Year,—								5,771	16 3		
		Cash											
		Imprests outstanding—								76	0 1		
		In the Dominion											
56,000	0 0	Investment Account—								13,500	0 0		
		Securities held										19,347 16 4	
57,448	14 11												
1,065	17 4	Credits-in-aid,—								400	10 0		
		Vote—Westport Harbour											
		Credits in Reduction,—								15	2 0		
		Unauthorized Expenditure—										415 12 0	
		Services not provided for											
29,244	0 4	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—										31,299 16 9	
		Special Coal Rate											
9,081	9 3	Port Charges										12,263 11 8	
21,302	3 4	Endowments										22,184 3 0	
71	15 4	Rents										83 8 6	
724	12 7	Miscellaneous Receipts										978 5 10	
2,443	4 2	Interest on Investments										881 0 4	
		Public Revenues Act, 1926, Section 40—										31 15 7	
		Interest received on temporary transfers to other Accounts											
£121,381	17 3	Totals										£87,485 10 0	

WORKING RAIL-

1928-1929.		RECEIPTS.								1929-1930.			
£	s. d.									£	s. d.	£	s. d.
193,200	19 11	Balance at beginning of Year,—								288,586	17 0		
		Cash											
		Imprests outstanding—								784	4 9		
641	0 6	In the Dominion								50,864	19 9		
53,588	10 1	In London										685,236 1 6	
395,000	0 0	Investment Account—								345,000	0 0		
		Securities held											
642,430	10 6												
1,552,045	14 3	Credits-in-aid,—								1,347,148	3 5		
		Vote—Working Railways											
		Credits in Reduction,—								92	6 7	1,347,240 10 0	
		Unauthorized—											
11,802	18 11	Services not provided for											
1,563,848	13 2												
7,943,255	9 8	Railway Revenue										8,033,644 15 10	
		Government Railways Act, 1926, Section 37 (1) (b),—											
		Transfers from Consolidated Fund—										29,929 1 2*	
496,578	8 11	Losses on Isolated Sections and Branch Lines											
15,202	2 6	Interest on Investments										18,698 5 3	
		Railway Employees' Sick Benefit Fund,—											
		Receipts under the Government Railways Amendment Act, 1928—											
2,101	6 3	Section 5 (1)—Subsidy from Working Railways Account								8,000	0 0		
4,202	12 6	Section 5 (2)—Contributions received								21,464	12 4	29,464 12 4	
6,303	18 9												
		Government Railways Act, 1926, Section 37 (1) (a)—										150,000 0 0	
		Advance from Consolidated Fund											
£10,667,619	3 6	Totals										£10,294,213 6 1	

* Represents balance due for the year 1928-29.

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
44,382	9 0	Annual Appropriation,—						55,698	2 7		
		Vote—Westport Harbour	..	..	..	..	..
		Unauthorized Expenditure,—						15	2 0		
		Services not provided for	..	..	..	..	..			55,713	4 7
44,382	9 0										
		Westport Harbour Amendment Act, 1926, Section 4 (1),—									
		Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the									
		Westport Harbour Act, 1920	..	..	..	..	..	..		3,716	8 2
5,878	13 3										
		Westport Harbour Amendment Act, 1926, Section 4 (3),—									
		Transfer to Ordinary Revenue Account	..	..	..	..	..	..		..
30,000	0 0										
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act,									
		1926, Section 3,—									
		Interest recouped to the Consolidated Fund	..	..	..	..	..	17,929	8 3		
		Sinking Fund recouped to the Consolidated Fund	..	..	..	..	..	4,126	18 2		
17,655	5 10										
4,117	12 10										
21,772	18 8									22,056	6 5
		Balance at end of Year,—									
		Cash	..	..	..	..	..	5,999	10 10		
5,771	16 3	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	..
76	0 1	Investment Account—									
		Securities held	..	..	..	..	..	..
13,500	0 0									5,999	10 10
19,347	16 4										
£121,381	17 3	Totals	..	..	..	..	..	..		£87,485	10 0

WAYS ACCOUNT.

1928-1929.		EXPENDITURE.						1929-1930.			
£	s. d.							£	s. d.	£	s. d.
7,639,245	8 8	Annual Appropriation,—						8,084,361	5 10†		
		Vote—Working Railways	..	..	..	..	..
		Unauthorized Expenditure,—						291	16 4		
		Services not provided for	..	..	..	..	..			8,084,653	2 2
11,802	18 11										
7,651,048	7 7										
		Government Railways Act, 1926, Section 38 (1) (a),—									
		Interest on capital money expended on Railways	..	..	..	..	..	..		2,132,324	0 9
2,331,334	14 5										
		Balance at end of Year,—									
		Cash	..	..	..	..	..	12,415	3 0		
288,586	17 0	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	3,900	8 4		
784	4 9	In London	..	..	..	..	..	54,620	11 10		
50,864	19 9	Investment Account—									
		Securities held	..	..	..	..	..	6,300	0 0		
345,000	0 0	Securities held on behalf of Railway Employees' Sick Benefit Fund	..	..	..	..	..			77,236	3 2*
..											
685,236	1 6										
£10,667,619	3 6	Totals	..	..	..	..	..	..		£10,294,213	6 1

* For explanatory statement see page 78.

† Includes £8,000 subsidy to the Railway Employees' Sick Benefit Fund, payable in terms of Section 5 (1) of the Government Railways Amendment Act, 1928.

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

INVESTMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE.								1929-1930. Gross.			
£	s. d.									£	s. d.	£	s. d.
2,275,000	0 0	Balance at beginning of Year,— Investment Account— Securities held								6,280,000	0 0		
6,280,000	0 0	Balance at end of Year,— Investment Account— Securities held								2,500,000	0 0*		
£8,555,000	0 0	Totals								£8,780,000	0 0		

* For explanatory statement see page 73.

A. D. PARK,
Secretary to the Treasury.G. C. RODDA,
Assistant Secretary to the Treasury.The Treasury, Wellington,
30th April, 1930.

Examined and found correct, subject to the departmental notes. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to £3,878,141 8s. Of this amount £2,500,000 has been issued from the Public Account by way of investment under the authority of section 39 (2), Public Revenues Act, 1926, and is represented by fixed deposits.

G. F. C. CAMPBELL,
Controller and Auditor-General.

12th May, 1930.

TREASURY NOTE.—The cash balances totalling £3,878,141 8s., referred to in the above Audit certificate, are made up as follows:—

	£	s. d.
Cash in current account	1,374,242	12 7
Cash in transit to London	3,898	15 5
Cash on fixed deposit	2,500,000	0 0
	<u>£3,878,141</u>	<u>8 0</u>

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z.,
Secretary to the Treasury.

PUBLIC ACCOUNTS, 1929-1930.

SUMMARY of BALANCES on 31st MARCH, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	1,510,239	8 8	132,131	17 4	713,966	0 0	2,356,337	6 0
Nauru and Ocean Islands Account ..	121	17 4	..	..	3,050	0 0	3,171	17 4
Nauru and Ocean Islands Sinking Fund Account ..	12	4 0	..	..	300	0 0	312	4 0
Accounts of Local Bodies ..	9,728	15 4	..	..	..	..	9,728	15 4
Deposit Accounts ..	4,081	8 0	7,851	17 6	336,373	8 0	348,306	13 6
	1,524,183	13 4	139,983	14 10	1,053,689	8 0	2,717,856	16 2
PUBLIC WORKS FUND :—								
General Purposes Account ..	315,410	19 9	32,713	11 8	..	..	348,124	11 5
The Waihou and Ohinemuri Rivers Improvement Account..	3,343	14 5	..	..	..	..	3,343	14 5
Electric Supply Account ..	121,092	4 7	44,289	3 10	176,500	0 0	341,881	8 5
Electric Supply Sinking Fund Account ..	38	13 4	..	..	172,690	0 0	172,728	13 4
	439,885	12 1	77,002	15 6	349,190	0 0	866,078	7 7
ADVANCES TO OTHER GOVERNMENTS								
ACCOUNT	21,004	18 3	40	2 8	..	..	21,045	0 11
BANK OF NEW ZEALAND SHARES								
ACCOUNT .. .. .	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT								
.. .. .	60,604	5 8	..	..	170,290	8 10	230,894	14 6
DETERIORATED LANDS ACCOUNT								
.. .. .	1,336	4 6	..	..	10,057	3 0	11,393	7 6
DISCHARGED SOLDIERS SETTLEMENT								
ACCOUNT	211,859	7 0	3,722	12 3	24,640	17 0	240,222	16 3
DISCHARGED SOLDIERS SETTLEMENT								
LOANS ACT 1920 DEPRECIATION	..	..	..	..	..	..	..	..
FUND ACCOUNT	357,991	9 7	..	..	200,743	6 10	558,734	16 5
EDUCATION LOANS ACCOUNT								
.. .. .	19,841	14 11	..	..	..	..	19,841	14 11
GENERAL PURPOSES RELIEF								
ACCOUNT	16,841	4 1	..	..	14,790	0 0	31,631	4 1
HAURAKI PLAINS SETTLEMENT								
ACCOUNT	24,252	9 2	..	..	..	..	24,252	9 2
HOWARD ESTATE ACCOUNT								
.. .. .	0	11 9	..	..	..	..	0	11 9
HUNTER SOLDIERS' ASSISTANCE								
TRUST ACCOUNT	354	17 3	..	..	5,750	0 0	6,104	17 3
HUTT VALLEY LANDS SETTLEMENT								
ACCOUNT	61	5 2	..	..	..	..	61	5 2
KAURI-GUM INDUSTRY ACCOUNT								
.. .. .	16,722	1 7	..	..	..	..	16,722	1 7
LAND ASSURANCE FUND ACCOUNT								
.. .. .	58,838	3 11	..	..	26,100	0 0	84,938	3 11
LAND FOR SETTLEMENTS ACCOUNT..								
.. .. .	267,426	11 4	1	18 8	290,190	0 0	557,618	10 0
LOANS REDEMPTION ACCOUNT								
.. .. .	117,350	7 2	..	..	102,800	0 0	220,150	7 2
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	119,689	5 7	863	7 11	15,900	0 0	136,452	13 6
Construction Fund	158,883	6 3	1,684	0 0	..	..	160,567	6 3
MINING ADVANCES ACCOUNT								
.. .. .	723	13 4	..	..	14,000	0 0	14,723	13 4
NATIONAL ENDOWMENT ACCOUNT ..								
.. .. .	44,158	5 10	..	..	90,850	0 0	135,008	5 10
NATIONAL ENDOWMENT TRUST								
ACCOUNT	3,061	19 8	..	..	39,140	0 0	42,201	19 8
NATIVE LAND SETTLEMENT ACCOUNT								
.. .. .	55,741	19 7	..	..	..	..	55,741	19 7
PUBLIC DEBT REPAYMENT ACCOUNT								
.. .. .	3,052	14 2	..	..	..	..	3,052	14 2
RAILWAYS IMPROVEMENT								
AUTHORIZATION ACT 1914 ACCOUNT ..	169,265	14 4	2,891	2 6	155,000	0 0	327,156	16 10
RANGITAIKI LAND DRAINAGE								
ACCOUNT	2,418	4 2	..	..	..	..	2,418	4 2
REMITTANCES TO LONDON ACCOUNT								
.. .. .	Dr. 3,898	15 5	..	..	..	..	Dr. 3,898	15 5
RESERVE FUND ACCOUNT								
.. .. .	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT ..								
.. .. .	100,396	12 6	..	..	..	..	100,396	12 6
STATE COAL-MINES ACCOUNT								
.. .. .	7,725	13 0	531	0 0	50,800	0 0	59,056	13 0
STATE COAL-MINES SINKING FUND								
ACCOUNT	344	10 11	..	..	7,600	0 0	7,944	10 11
STATE FORESTS ACCOUNT								
.. .. .	48,719	12 4	1	19 9	..	..	48,721	12 1
SWAMP LAND DRAINAGE ACCOUNT..								
.. .. .	6,990	5 9	17	4 9	..	..	7,007	10 6
WESTPORT HARBOUR ACCOUNT								
.. .. .	5,999	10 10	..	..	..	..	5,999	10 10
WORKING RAILWAYS ACCOUNT								
.. .. .	12,415	3 0	58,521	0 2	6,300	0 0	77,236	3 2
PUBLIC ACCOUNT CASH BALANCE								
INVESTMENT ACCOUNT	Dr. 2,500,000	0 0	..	..	2,500,000	0 0	..	..
Totals	1,374,242	12 7	285,260	19 0	9,055,769	9 3	10,715,273	0 10*

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1929-1930.

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	50,256	5 0	663,709	15 0	383,050	0 0
Nauru and Ocean Islands Account .. .. .	..	..	3,050	0 0	252,000	0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	300	0 0	..	..
Deposits Account	29,000	0 0	307,373	8 0	..	..
PUBLIC WORKS FUND :—						
General Purposes Account .. .. .	..	..	..	..	542,530	6 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	..	107,125	0 0
Electric Supply Account .. .. .	..	..	176,500	0 0	41,000	0 0
Electric Supply Sinking Fund Account .. .. .	..	..	172,690	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375	0 0	..	..	..	..
CHEVIOT ESTATE ACCOUNT	63,975	0 0	106,315	8 10	..	..
DETERIORATED LANDS ACCOUNT .. .. .	..	..	10,057	3 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	21,890	17 0	2,750	0 0	121,200	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	133,243	6 10	67,500	0 0	..	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	..	..	33,900	0 0
GENERAL PURPOSES RELIEF ACCOUNT	3,000	0 0	11,790	0 0	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	..	..	53,000	0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	..	5,750	0 0	..	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	..	..	4,000	0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	..	..	26,100	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT	25,690	0 0	264,500	0 0	247,289	16 7
LOANS REDEMPTION ACCOUNT	1,000	0 0	101,800	0 0	..	..
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	15,000	0 0	900	0 0	..	..
MINING ADVANCES ACCOUNT .. .. .	..	..	14,000	0 0	5,490	0 0
NATIONAL ENDOWMENT ACCOUNT	15,000	0 0	75,850	0 0	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250	0 0	35,890	0 0	..	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	..	..	135,830	12 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	150,000	0 0	5,000	0 0	14,160	0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	..	..	26,000	0 0
RESERVE FUND ACCOUNT	2,068,563	5 7	..	..	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	..	50,800	0 0	100,000	0 0
STATE COAL-MINES SINKING FUND ACCOUNT	50	0 0	7,550	0 0	..	..
STATE FORESTS ACCOUNT .. .. .	..	..	..	..	600	0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	..	..	43,000	0 0
WORKING RAILWAYS ACCOUNT	6,300	0 0	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,500,000	0 0	..	..	..	..
Totals	6,945,593	14 5	2,110,175	14 10	..	..
			£9,055,769	9 3	£2,110,175	14 10

STATEMENT OF ISSUES

COMPARED WITH THE SUMS VOTED

UNDER THE APPROPRIATION ACT, 1929.

PRESENTED UNDER SECTION 86 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1930, compared with the sums voted under the Appropriation Act, 1929.

(Under Section 86 of the Public Revenues Act, 1926.)

£ s. d.	ANNUAL VOTE.			AMOUNT VOTED.			AMOUNT VOTED.			EXPENDITURE.	AMOUNT UNISSUED.			ISSUED IN EXCESS.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN ESTIMATE.†			CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.														
	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
	ORDINARY REVENUE ACCOUNT.																																				
1	94,967	0	0	7,885	4	1	102,852	4	1	107,136	1	1	4,283	17	0	8,214	0	0	1,310	0	0	707	16	10	15,850	0	0	2,857	9	5							
2	13,990	0	0	2,973	9	7	13,990	0	0	13,819	4	11	533	6	4	106,208	0	0	15,850	0	0	9,419	16	1	30,105	0	0	30	10	5							
3	40,383	0	0	221	19	0	43,356	9	7	44,914	13	1	1,558	3	6	2,360	0	0	4,117	0	0	..	..	..	3,491	11	11	..	..	..				
4	25,757	0	0	..	..	..	25,978	19	0	25,808	6	2	..	..	..	4,117	0	0	..	..	..	..	..	..	..	..	..	..	..	..
5	64,913	0	0	1,310	0	0	66,223	0	0	66,930	16	10	707	16	10	1,310	0	0	1,310	0	0	306	14	8	..	..	..	..	..	..	..
6	98,806	0	0	12,992	10	7	111,798	10	7	112,331	16	11	533	6	4	15,850	0	0	15,850	0	0	..	..	..	..	..	..	..	..	..	..
7	80,942	0	0	106,208	0	0	187,150	0	0	185,078	11	5	2,071	8	7	106,208	0	0	106,208	0	0	9,419	16	1	..	..	..	..	..	..	..	..
8	6,330	0	0	2,329	9	7	8,659	9	7	7,268	11	5	..	..	..	2,360	0	0	2,360	0	0	..	..	..	..	..	..	..	..	..	..	..
9	93,600	0	0	625	8	1	94,225	8	1	80,129	13	11	..	..	..	4,117	0	0	4,117	0	0	..	..	..	..	..	..	..	..	..	..	..	..
10	21,050	0	0	200	0	0	21,250	0	0	16,964	10	6	..	..	..	200	0	0	200	0	0	454	9	2	..	..	..	..	..	..	..	..	..
11	35,732	0	0	10,058	0	0	45,790	0	0	45,983	15	5	..	..	..	10,058	0	0	10,058	0	0	211	7	2	..	..	..	..	..	..	..	..	..	..
12	39,944	0	0	1,880	2	10	41,824	2	10	38,492	3	2	..	..	..	1,880	0	0	1,880	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..
13	35,635	0	0	25,089	8	9	60,724	8	9	59,478	3	2	..	..	..	25,089	0	0	25,089	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14	9,932	0	0	3,519	14	4	13,451	14	4	12,875	14	10	..	..	..	3,519	0	0	3,519	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
15	134,125	0	0	9,994	0	0	144,119	0	0	146,010	18	4	..	..	..	9,994	0	0	9,994	0	0	633	15	3	..	..	..	..	..	..	..	..	..	..	..	..
16	92,867	0	0	75,150	0	0	168,017	0	0	172,248	13	11	..	..	..	75,150	0	0	75,150	0	0	8,656	3	4	..	..	..	..	..	..	..	..	..	..	..	..
17	465,108	0	0	790	0	0	6,939	0	0	6,710	10	1	..	..	..	790	0	0	790	0	0	938	9	6	..	..	..	..	..	..	..	..	..	..	..	..
18	167,449	0	0	3,312	7	8	170,761	7	8	180,054	17	11	..	..	..	3,312	0	0	3,312	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
19	44,391	0	0	1,220	0	0	45,611	0	0	29,249	17	2	..	..	..	1,220	0	0	1,220	0	0	499	2	9	..	..	..	..	..	..	..	..	..	..	..	..
20	359,343	0	0	57,741	0	0	417,084	0	0	413,494	3	8	..	..	..	57,741	0	0	57,741	0	0	4,714	11	7	..	..	..	..	..	..	..	..	..	..	..	..
21	28,399	0	0	29,000	0	0	57,399	0	0	57,345	9	3	..	..	..	29,000	0	0	29,000	0	0	1,085	13	2	..	..	..	..	..	..	..	..	..	..	..	..
22	7,818	0	0	150	0	0	7,968	0	0	7,090	16	6	..	..	..	150	0	0	150	0	0	566	12	10	..	..	..	..	..	..	..	..	..	..	..	..
23	228,310	0	0	..	..	..	228,310	0	0	214,975	9	9	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
24	311,656	0	0	154,000	0	0	465,656	0	0	471,207	17	6	154,000	0	0	154,000	0	0	10,167	17	11†
25	251,827	0	0	101,310	0	0	353,137	0	0	351,785	9	5	101,310	0	0	101,310	0	0	3,225	15	11
26	505,017	0	0	26,218	4	7	531,235	4	7	463,791	14	0	26,218	0	0	26,218	0	0	5,640	7	3
27	491,667	0	0	20,600	0	0	512,267	0	0	481,068	8	3	20,600	0	0	20,600	0	0	20,600	0	0
28	119,887	0	0	12,950	0	0	132,837	0	0	127,751	0	9	12,950	0	0	12,950	0	0	2,713	17	7
29	156,346	0	0	5,100	0	0	161,446	0	0	138,873	8	11	5,100	0	0	5,100	0	0	67	12	3
30	62,281	0	0	2,025	0	0	64,306	0	0	63,834	3	10	2,025	0	0	2,025	0	0	824	9	2
31	199,995	0	0	114,631	1	3	314,626	1	3	307,449	14	4	..	..	..	114,631	0	0	114,631	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
32	4,733	0	0	16	0	0	4,749	0	0	2,407	9	1	..	..	..	16	0	0	16	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
33	55,990	0	0	15,208	0	0	71,198	0	0	70,836	12	4	15,208	0	0	15,208	0	0	62	3	1
34	10,596	0	0	184	1	5	10,780	1	5	11,449	11	8	..	..	..	184	0	0	184	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
35	456,618	0	0	98,385	0	0	555,003	0	0	542,269	3	4	98,385	0	0	98,385	0	0	8,600	18	8
36	92,836	0	0	2,083	0	0	94,919	0	0	94,523	19	1	2,083	0	0	2,083	0	0	57	10	10
37	3,200,785	0	0	255,302	9	3	3,456,087	9	3	3,474,130	17	5	255,302	0	0	255,302	0	0
38	68,303	0	0	19,309	0	0	87,612	0	0	85,874	8	1	19,309	0	0	19,309	0	0	791	4	4
39	7,042	0	0	..	..	..	7,042	0	0	5,315	14	10	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
40	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes ..	..	..	..	..																												

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1930, compared with the Sums voted under the Appropriation Act, 1929.

(Under Section 86 of the Public Revenues Act, 1926.)

Vote	AMOUNT VOTED.												ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.				
	ANNUAL VOTE.			CREDITS-IN-AID VOTED.			TOTAL VOTED.			EXPENDITURE.		AMOUNT UNISSUED.		£ s. d.		£ s. d.		£ s. d.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	GENERAL PURPOSES ACCOUNT.																				
42	153,822	0	0	165,877	1	5	319,699	1	5	298,403	11	8	21,295	9	9	174,575	..	..	8,697	18	7
43	1,660,000	0	0	50,000	0	0	1,710,000	0	0	1,513,994	18	11	196,005	1	1	50,000	..	..	10,184	7	1
44	554,839	0	0	189,815	12	11	744,654	12	11	549,477	0	5	195,177	12	6	200,000	..	..	..	..	..
45	39,500	0	0	135	4	8	39,635	4	8	28,883	10	0	10,751	14	8	200	..	..	64	15	4
46	20,000	0	0	49	10	3	20,049	10	3	15,814	5	5	4,235	4	10	100	..	..	50	9	9
47	23,625	0	0	16	9	8	23,641	9	8	18,830	16	9	4,810	12	11	100	..	..	83	10	4
48	10,000	0	0	7	13	7	10,007	13	7	8,450	3	3	1,557	10	4	100	..	..	92	6	5
49	145,000	0	0	500	0	0	145,500	0	0	106,089	3	0	39,410	17	0	500	..	..	..	..	..
50	6,000	0	0	50	0	0	6,050	0	0	3,424	0	0	2,626	0	0	50	..	..	..	..	..
51	151,000	0	0	500	0	0	151,500	0	0	132,986	3	10	8,553	10	10	500	..	..	..	..	..
52	30,000	0	0	3,000	0	0	33,000	0	0	24,146	9	2	7,127	5	2	3,000	..	..	..	..	..
53	7,000	0	0	5,000	0	0	12,000	0	0	4,872	14	10	7,127	5	2	5,000	..	..	..	..	..
54	15,000	0	0	29,294	12	8	44,294	12	8	29,623	9	9	14,671	2	11	30,000	..	..	705	7	4
55	7,000	0	0	..	..	..	7,000	0	0	4,459	16	11	2,540	3	1	100	..	..	..	..	..
56	18,500	0	0	309	19	5	18,809	19	5	11,045	17	1	7,764	2	4	1,000	..	..	690	0	7
57	36,000	0	0	3,151	1	8	39,151	1	8	23,697	13	9	15,453	7	11	4,000	..	..	848	18	4
58	55,000	0	0	45,750	0	0	100,750	0	0	87,761	8	0	12,988	12	0	45,750	..	..	255	3	1
59	1,194,000	0	0	74,990	15	6	1,268,990	15	6	1,080,320	5	1	188,670	10	5	100,000	..	..	..	..	..
60	75,000	0	0	200	0	0	75,200	0	0	54,083	4	4	21,116	15	8	200	..	..	190	2	2
61	3,500	0	0	0	12	0	3,500	12	0	1,885	15	4	1,614	16	8	100	..	..	99	8	0
62	600,000	0	0	59,799	11	2	659,799	11	2	634,182	13	2	5,616	18	0	61,050	..	..	1,250	8	10
63	60,000	0	0	500	0	0	60,500	0	0	48,680	1	7	11,819	18	5	500	..	..	1,413	14	0
64	122,599	0	0	3,000	0	0	125,599	0	0	83,169	3	11	42,429	16	1	3,000	..	..	715	11	8
65	86,000	0	0	3,734	7	5	89,734	7	5	73,391	13	6	16,342	13	11	5,000	..	..	..	..	..
66	30,000	0	0	75,000	0	0	105,000	0	0	74,956	19	3	30,043	0	9	75,000	..	..	31,770	7	2
67	200,000	0	0	..	..	..	200,000	0	0	200,000	0	0	..	..	..	..	..	..	..	..	..
..	Construction Fund																				
..	Services not provided for £628 8 11																				
..	Less amounts transferred to votes .. 371 5 0																				
	5,303,385	0	0	710,682	12	4	6,014,067	12	4	5,152,888	2	10	362,922	17	3	..	..	..	1,743	7	9
	Total ..																				
68	960,000	0	0	51,026	0	0	1,011,026	0	0	600,334	11	0	410,691	9	0	51,026	..	..	45,239	19	7
69	164,000	0	0	3,000	0	0	167,000	0	0	192,697	0	3	..	..	..	3,000	..	..	4,121	19	6†
..	Services not provided for £1,166 0 0																				
..	Less amounts transferred to votes .. 1,000 0 0																				
	1,124,000	0	0	54,026	0	0	1,178,026	0	0	793,197	11	3	410,691	9	0	..	..	..	25,863	0	3
	Total ...																				

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† Excess credits to the amount of £2,779 were made available in accordance with section 51, subsection 3, of the Public Revenues Act, 1926.
‡ Excess credits to the amount of £1,166 were made available in accordance with section 51, subsection 3, of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1930, compared with the Sums voted under the Appropriation Act, 1929.
(Under Section 86 of the Public Revenues Act, 1926.)

No.	ACCOUNT.	AMOUNT VOTED.				EXPENDITURE.	AMOUNT UNISSUED.		ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.										
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.	£		s.	d.		£	s.	d.	£	s.	d.	£	s.	d.						
70	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	40,000	0	0	40,000	0	0	39,900	0	0	100	0	0	..	..	..					
71	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses Services not provided for Less amount transferred to vote	20,925	0	0	20,935	0	0	8,398	12	9	12,536	7	3	..	..	..					
72	MAIN HIGHWAYS ACCOUNT. Main Highways Revenue Fund. Maintenance of Main Highways	1,213,250	0	0	1,253,250	0	0	1,280,821	0	4	..	..	40,000	0	0	16,266	4	3					
73	MAIN HIGHWAYS ACCOUNT. Main Highways Construction Fund Main Highways	1,250,000	0	0	1,300,000	0	0	1,168,821	17	2	131,178	2	10	..	..	50,000	0	0	21,673	19	5		
74	NATIVE LAND SETTLEMENT ACCOUNT. Native Land Purchase Expenses	31,685	0	0	31,705	0	0	11,684	8	5	20,020	11	7	..	..	20	0	0	15	4	0		
75	STATE COAL-MINES ACCOUNT. State Coal-mines	307,678	0	0	309,795	10	9	297,583	8	4	12,212	2	5	..	..	2,350	0	0	..	..	232	9	3
76	STATE FORESTS ACCOUNT. State Forest Service Services not provided for Less amount transferred to vote	389,457	0	0	392,123	18	9	363,142	17	6	28,981	1	3	..	..	2,887	0	0	..	..	220	1	3
77	WESTPORT HARBOUR ACCOUNT. Westport Harbour Services not provided for Less amount transferred to vote	67,196	0	0	67,371	0	0	55,698	2	7	11,672	17	5	175	0	0	225	10	0
78	WORKING RAILWAYS ACCOUNT. Working Railways Services not provided for Less amount transferred to vote	6,658,836	0	0	8,005,984	3	5	8,084,361	5	10	..	..	78,377	2	5	1,460,000	0	0	..	..	112,851	16	7
		6,658,836	0	0	8,005,984	3	5	8,084,560	15	7	..	..	78,576	12	2	1,460,000	0	0	..	..	112,851	16	7

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1929-1930

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1930, compared with the Sums voted under the Appropriation Act, 1929.
(Under Section 86 of the Public Revenues Act, 1926.)

Vote.	—	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
79	Post Office Account.	2,706,377	0 0	114,900	0 0	2,821,277	0 0	2,746,774	19 5	74,502	0 7	1,024	9 8	114,900	0 0	2,700	7 6	..	..	..	..
..	Post and Telegraph Working-expenses	..	..	..	..	..	..	1,024	9 8	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
80	Public Trust Office	278,865	0 0	..	..	278,865	0 0	279,514	16 11	..	..	649	16 11	..	..	..	..	..	..	..	..
..	PUBLIC TRUSTEE'S ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
81	Native Trust Office	15,281	0 0	..	..	15,281	0 0	13,681	19 8	1,599	0 4	..	..	..	..	..	..	..	..	..	..
..	NATIVE TRUSTEE'S ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
82	Government Insurance	115,287	0 0	596	19 0	115,883	19 0	100,277	12 1	15,586	6 11	..	..	875	0 0	..	..	..	..	278	1 0
..	GOVERNMENT INSURANCE ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
83	Public Service Superannuation Fund Office	8,412	0 0	..	..	8,412	0 0	8,170	13 4	241	6 8	..	..	..	..	..	..	..	..	..	..
..	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
84	State Fire Insurance	40,809	0 0	9,450	0 0	50,259	0 0	44,982	18 1	5,276	1 11	..	..	9,450	0 0	1,065	0 0	..	..	..	..
..	STATE FIRE INSURANCE ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
85	Government Accident Insurance	19,265	0 0	..	..	19,265	0 0	18,403	15 9	861	4 3	..	..	50	0 0	..	..	..	..	50	0 0
..	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
86	State Advances	73,351	0 0	20,130	0 0	93,481	0 0	96,633	4 6	..	..	3,152	4	620,130	0 0	5,953	3 8	..	..	..	..
..	STATE ADVANCES ACCOUNT.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	127	10 0	..	..	127	10 0	..	..	..	..	..	..	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

26th June, 1930.

A. D. PARK,
Secretary to the Treasury.

G. C. RODDA,
Assistant Secretary to the Treasury.

The Treasury, 18th June, 1930.

STATEMENT OF DISBURSEMENTS

UNDER THE CIVIL LIST ACT, 1920.

PRESENTED IN TERMS OF SECTION 65 OF THE NEW ZEALAND CONSTITUTION
ACT, 1852.

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1930, under the Civil List Act, 1920, Parts I, II, and V.

(Presented in terms of Section 65 of the Constitution Act, 1852.)

CIVIL LIST.		£	s.	d.	£	s.	d.	£	s.	d.
PART I.										
HIS EXCELLENCY THE GOVERNOR-GENERAL :—										
General Sir Charles Fergusson, Baronet, LL.D., G.C.M.G., K.C.B., D.S.O., M.V.O.—										
Salary, 1st April, 1929, to 8th February, 1930 ..	4,285	14	2							
Allowance, 1st April, 1929, to 8th February, 1930 ..	2,142	17	2							
					6,428	11	4			
Right Hon. Lord Bledisloe, D.Sc., G.C.M.G., K.B.E.—										
Salary, 14th February, 1930, to 31st March, 1930 ..	407	6	1							
Allowance, 19th March, 1930, to 31st March, 1930 ..	87	7	4							
					494	13	5			
ADMINISTRATOR OF THE GOVERNMENT :—										
Hon. Sir Michael Myers, K.C.M.G., K.B.—										
Salary, 8th February, 1930, to 19th March, 1930 ..	283	18	9							
Allowance, 8th February, 1930, to 19th March, 1930 ..	283	18	9							
					567	17	6			
								7,491	2	3*
PART II.										
ESTABLISHMENT OF THE GENERAL GOVERNMENT :—										
Prime Minister, Minister of Finance, Postmaster-General and Minister of Telegraphs, Minister of External Affairs, Minister of Stamp Duties, and Minister in Charge of Public Trust, Legislative, State Advances, Land and Income Tax, and High Commissioner's Departments,—										
Right Hon. Sir Joseph G. Ward, Bart., P.C., K.C.M.G.—										
Salary, 1st April, 1929, to 31st March, 1930 ..	1,800	0	0							
House allowance, 1st April, 1929, to 31st March, 1930 ..	200	0	0							
					2,000	0	0			
Minister of Lands, Minister of Agriculture, and Minister in Charge of the Land for Settlements, Scenery Preservation, Discharged Soldiers Settlement, and Valuation Departments,—										
Hon. G. W. Forbes—										
Salary, 1st April, 1929, to 31st March, 1930 ..	1,170	0	0							
House allowance, 1st April, 1929, to 17th June, 1929 ..	42	15	7							
					1,212	15	7			
Attorney-General, Minister of Justice, Minister in Charge of the Police and Prisons Departments, and Leader of the Legislative Council,—										
Hon. Sir Thomas Kay Sidey, K.B.—										
Salary, 9th December, 1929, to 31st March, 1930 ..	364	16	9							
House allowance, 1st April, 1929, to 31st March, 1930 ..	200	0	0							
					564	16	9			
Minister of Native Affairs, Minister of Cook Islands, and Minister in Charge of Native Trust, Government Life Insurance, and State Fire Departments, and Member of the Executive Council representing the Native Race,—										
Hon. Sir Apirana Ngata, Kt.—										
Salary, 1st April, 1929, to 31st March, 1930 ..	990	0	0							
House allowance, 1st April, 1929, to 31st March, 1930 ..	200	0	0							
					1,190	0	0†			
Minister of Education and Minister in Charge of the Scientific and Industrial Research Department,—										
Hon. H. Atmore—										
Salary, 1st April, 1929, to 31st March, 1930 ..	1,170	0	0							
House Allowance, 1st April, 1929, to 31st March, 1930 ..	200	0	0							
					1,370	0	0			
Minister of Labour, Minister of Mines, Minister of Transport, and Minister in Charge of the Pensions and Electoral Departments,—										
Hon. W. A. Veitch—										
Salary, 1st April, 1929, to 31st March, 1930 ..	..				1,170	0	0			
Minister of Public Works and Minister in Charge of Roads and Public Buildings,—										
Hon. E. A. Ransom—										
Salary, 1st April, 1929, to 31st March, 1930 ..	1,170	0	0							
House allowance, 1st April, 1929, to 7th June, 1929 ..	37	4	5							
					1,207	4	5			
Carried forward .. .. .	..				8,714	16	9		7,491	2 3

* See also under "Special Acts," Appropriation Act, 1926. Section 15. B.—1 [Pt. II].
 "Special Acts," Appropriation Act, 1926. Section 24 (2) B.—1 [Pt. II].

† £180 also paid and charged under

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8,714	16	9	7,491	2	3
PART II— <i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
Minister of Railways and Commissioner of State Forests,— Hon. W. B. Taverner— Salary, 1st April, 1929, to 31st March, 1930	1,170	0	0			
Minister of Customs, Minister of Industries and Commerce, and Minister in Charge of Public Service Superannua- tion, Friendly Societies, and National Provident Fund Departments,— Hon. J. B. Donald— Salary, 1st April, 1929, to 31st March, 1930 House allowance, 1st April, 1929, to 18th July, 1929 .. House allowance, 9th February, 1930, to 31st March, 1930	1,170	0	0	59	13	7
	28	11	5			
							1,258	5	0
Minister of Internal Affairs, and Minister in Charge of Tourist and Health Resorts, Publicity, Registrar- General's, Statistician's, Laboratory, Printing and Stationery, Audit, Museum, and Advertising Depart- ments,— Hon. P. A. de la Perrelle— Salary, 1st April, 1929, to 31st March, 1930 House allowance, 1st April, 1929, to 31st March, 1930	1,170	0	0	200	0	0
							1,370	0	0
Minister of Marine, Minister of Defence, Minister of Immigration, and Minister in Charge of the War Pensions and Inspection of Machinery Departments,— Hon. J. G. Cobbe— Salary, 1st April, 1929, to 31st March, 1930 House allowance, 1st April, 1929, to 31st March, 1930	1,170	0	0	200	0	0
							1,370	0	0
Minister of Health and Minister in Charge of the Mental Hospitals Department,— Hon. A. J. Stallworthy— Salary, 1st April, 1929, to 31st March, 1930 House allowance, 1st April, 1929, to 31st March, 1930	1,170	0	0	200	0	0
							1,370	0	0
Minister of Justice, Minister of Defence, and Minister in Charge of the Police, Prisons, and War Pensions Departments,— Hon. T. M. Wilford, K.C.— Salary, 1st April, 1929, to 8th December, 1929 House allowance, 1st April, 1929, to 8th December, 1929	805	3	3	137	12	8
							942	15	11
							16,195	17	8
PART V.									
NATIVE:—									
Transfer to Vote Health, being Civil List contribution towards—									
Maori Medical services	3,000	0	0			
Medical services; Native nurses	600	0	0			
							3,600	0	0
Food-supplies				2,742	9	10
Native Hostel, New Plymouth—									
Household requisites	23	19	1			
Water-supply	11	19	4			
Painting and repairs	145	15	0			
Lighting	15	19	11			
							197	13	4
Native Hostel, Tauranga—Water-supply				2	12	1
Fares for Natives				94	0	9
Funeral and tangi expenses of Natives				25	15	5
Contribution to Maori Purposes Fund Control Board on account of dysentery outbreak among Maoris in Waikato				100	0	0
Railway freight				9	17	7
Expenses of Maori meeting at Waitara				19	18	10
Hire of Marquees for Maori gatherings				16	18	5
Flags donated				2	18	9
Subsidy towards cost of installing Opoutama water-supply				12	0	0
Contingencies				16	12	1
							6,840	17	1
							£30,527	17	0

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
30th May, 1930.

A. D. PARK,
Secretary to the Treasury.

G. C. RODDA,
Assistant Secretary to the Treasury.
The Treasury, Wellington, 30th May, 1930.

UNAUTHORIZED EXPENDITURE ACCOUNT

PRESENTED UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926

PUBLIC ACCOUNTS, 1929-1930.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended
31st MARCH, 1930.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND.								
Ordinary Revenue Account.								
FOR SERVICES NOT PROVIDED FOR.								
<i>Legislative Department :—</i>								
Compassionate allowance to the widow of the late A. F. Lowe, C.M.G., Clerk, Legislative Council .. .. .	..		800	0	0			
<i>Treasury Department :—</i>								
Grant to R. E. Hayes, C.M.G., I.S.O., Secretary to the Treasury, in lieu of accumulated leave .. .. .	..		725	0	0			
<i>Land and Income Tax Department :—</i>								
Remuneration and travelling-expenses of members of Commission set up to consider cases of hardship .. .. .	..		476	14	0			
<i>Stamp Duties Department :—</i>								
Compassionate allowance to the widow of the late H. Hooper, packer, Wellington		50	0	0				
Payments to the widow of the late W. J. Cuttance, Assistant Land Registrar, Invercargill—								
Grant equivalent to six weeks' salary in lieu of leave Compassionate allowance		49	18	10				
Grant to F. W. Broughton, District Land Registrar, Christchurch, equivalent to six months' salary, in lieu of leave on retirement		212	0	0				
		357	10	0				
					669	8	10	
<i>Native Department :—</i>								
Salary of Miss L. McMahon, shorthand-typist, Wanganui, 1st to 30th April, 1930, leave on retirement		15	8	4				
Salary of Miss K. E. Arnold, typist, Wellington, for period 1st to 15th April, 1930		7	11	8				
					23	0	0	
<i>Industries and Commerce Department :—</i>								
One-quarter of the cost of maintaining a temporary service between Karamea and Westport per s.s. "Nile," necessitated by the destruction of the road by the earthquake on 17th June, 1929 .. .. .	..				168	15	0	
<i>Justice Department :—</i>								
Compassionate allowance to the widow of the late H. H. Scott, Clerk of Court, Auckland		100	0	0				
Payments to the widow of the late J. F. Manning, Bailiff, Wellington—								
Grant, equivalent to six weeks' salary		38	18	2				
Compassionate allowance		140	0	0				
					278	18	2	
<i>Prisons Department :—</i>								
Compassionate allowance to the widow of the late J. C. Scanlon, Superintendent, Wellington Prison		200	0	0				
Grant to the widow of the late G. Hawthorne, warder, Borstal Institution, Invercargill equivalent to one month's salary		23	15	0				
Transfer to Land for Settlements Account on account of interest accrued from 1915 to 16th December, 1929, on the value of farm sections acquired from Drayton Settlement for Paparua Prison Farm		5,816	18	6				
					6,040	13	6	
<i>Pensions Department :—</i>								
Compassionate allowance to Mrs. H. King, Ranfurly, in full settlement of loss incurred in nursing her late husband, John King		200	0	0				
Instalments of special annuities granted by Parliament to—								
Miss S. A. Cossgrove		21	13	4				
Mrs. C. P. White		16	14	2				
Portion of widow's pension paid to Mrs. C. P. White ..		0	12	6				
					239	0	0	
<i>Mines Department :—</i>								
Cost of Commission of inquiry into the Linton Colliery explosion .. .. .	..				165	11	1	
Carried forward .. .. .	..				9,577	0	7	

PUBLIC ACCOUNTS, 1929-1930.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND—<i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>												
Brought forward				9,577	0	7						
<i>Internal Affairs :—</i>												
Grant to the Hon. T. M. Wilford, K.C., High Commissioner, to cover expenses whilst proceeding to England	500	0	0									
Grant to J. C. Morrison for journalistic services rendered on behalf of New Zealand	50	0	0									
Grant to Mrs. B. Crofton Umbers for services to be rendered in advertising New Zealand in America ..	100	0	0									
Grant to Constable Butters, Rakaia, injured whilst on duty, being full pay from 31st July, 1929, to 31st December, 1929	130	0	0									
Fee paid to E. Page, Stipendary Magistrate, as Chairman of Cinematograph-films Advisory Committee ..	31	10	0									
Grant to the widow of the late N. J. Thomas, messenger, equivalent to one month's salary	18	15	0									
Expenses of Superintendents of Fire Brigades and Government officials attending conference at Christchurch	34	13	4									
Grant to cover expenses of public reception at Sydney to airman F. C. Chichester	43	7	0									
Haulage of Ministerial railway-car on account of Sir Thomas Mackenzie, G.C.M.G.	23	14	0									
Grant to Russell Town Board towards the expenses of unveiling memorial tablet on Flagstaff Hill, Russell ..	50	0	0									
Purchase of motor-car for the High Commissioner ..	1,000	0	0									
Transfer to the Lands and Survey Department, cost of surveying and preparation of plans, &c., in connection with the Taupo Fishing District	2,137	19	9									
Grant to Sir James Parr, K.C.M.G., to cover expenses of his return to New Zealand	500	0	0									
Grant to S. G. Raymond, K.C., to cover expenses in connection with Conference on operation of Dominion legislation, London	86	12	6									
				4,706	11	7						
<i>Public Service Commissioner's Office :—</i>												
Grant to A. C. Turnbull, Secretary, Public Service Commissioner's Office, in lieu of six weeks' accrued annual leave, on transfer to Samoan Administration ..				82	13	0						
<i>Printing and Stationery Department :—</i>												
Grant to G. A. Read, overseer, equivalent to six months' salary, in lieu of leave on retirement				210	0	0						
<i>Mental Hospitals Department :—</i>												
Grant to the widow of the late J. W. Churchman, attendant, Seacliff Mental Hospital, equivalent to one month's salary	23	1	10									
Compensation to R. Beattie, attendant, Auckland Mental Hospital, in respect of accident sustained whilst on duty	32	4	8									
				55	6	6						
<i>Health Department :—</i>												
Payment to J. W. Dougall, caretaker, Motuihi Island, leave on retirement, from 1st April, 1930, to 14th July, 1930	60	8	0									
Fee and expenses of Dr. D. S. Wylie for special visit to King George V Hospital, Rotorua, in consultation re Nurse Burgess, injured whilst on duty at Pukeora Sanatorium	59	1	5									
Cost of railway passes issued to two nursing sisters from the Leper Station, Makogai	20	0	0									
				139	9	5						
<i>Naval Defence :—</i>												
Expenses of Mrs. E. M. Nelson, incurred in visiting her son, R. S. Nelson, of H.M.S. "Dunedin," who was seriously ill in Wellington Hospital	4	9	2									
Purchase of wreaths for the funerals of the late Mr. and Mrs. G. E. Reade	6	0	0									
				10	9	2						
<i>Customs Department :—</i>												
Grant to T. R. Herd, Assistant Comptroller of Customs, equivalent to six months' salary, in lieu of leave on retirement				450	0	0						
Carried forward				15,231	10	3						

PUBLIC ACCOUNTS, 1929-1930.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND—<i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>												
Brought forward							15,231	10	3			
<i>Marine Department :—</i>												
Medical and funeral expenses of the late Captain J. Bollons, master G.s. "Tutanekai"	116	14	6									
Payment to C. W. J. Pierson in full settlement of claim for injury sustained whilst conducting the Inspector of Fisheries across the Teremakau River, Westland ..	50	0	0									
Payment to the Audit Office of fees in connection with inquiry under section 87 of the Harbours Act, 1923, into the cost of collection of Napier Harbour Board rates	25	15	0									
							192	9	6			
<i>Lands and Survey Department :—</i>												
Payment to Brighton Domain Board of costs allowed against the Board incidental to a Commission of inquiry reporting upon the apportionment of the cost of maintenance and improvement of Brighton Domain ..	16	13	0									
<i>Ex gratia</i> payments to various settlers in Moera Settlement, Hutt Valley, on account of flood damage ..	499	0	0									
Payment for registrations of leases, &c., necessitated through misappropriation by a registration clerk at Auckland	245	10	0									
Grant to the widow of the late L. L. Smith, clerk, equivalent to six weeks' salary	35	13	9									
Payment to Miss H. L. Lapworth, typist, Wellington, of one week's salary on retirement	3	11	11									
Advance to the Kauri-gum Control Board to enable it to send a representative to America in connection with the sale of kauri-gum	1,000	0	0									
Payment of drainage rates, 1929-30, on unoccupied Crown lands in the Waihi and Kaitaia Rating Districts under section 4 (2), Swamp Drainage Amendment Act, 1928	601	6	2									
							2,401	14	10			
<i>Valuation Department :—</i>												
Compassionate allowance to the widow of the late C. H. Biss, clerk, Wellington												
							318	0	0			
<i>Agriculture Department :—</i>												
Compassionate allowance to the widow of the late N. Forbes, Dairy Instructor, Bluff	250	0	0									
Salary of J. O. C. Neill, Field Mycologist, for period 1st April, 1930, to 7th June, 1930	55	10	0									
Grant to Canterbury Agricultural College for purchase of research equipment	963	0	0									
							1,268	10	0			
<i>Education Department :—</i>												
Legal expenses, Whanganui College Trustees v. Attorney-General	41	17	4									
Salary of Miss A. Burgoyne, Native-school teacher, for the month of April, 1930, on retirement	20	16	8									
Expenses of investigation by Select Committee on Education	574	19	4									
Salary of J. M. B. Crawford, Director, School for Deaf, Sumner, for period 1st April, 1930, to 30th June, 1930, leave on retirement	153	15	0									
Compassionate allowance to the widow of the late C. W. Garrard, Senior Inspector of Schools, Auckland	500	0	0									
Interest on balance of purchase-money for Boys' Hostel, Auckland	126	19	9									
							1,418	8	1			
<i>Scientific and Industrial Research Department :—</i>												
Grant to Dr. K. M. Curtis towards expenses of attending International Botanical Conference	275	0	0									
Subscription to the British Woollen Research Association for one year	500	0	0									
Grant to Cawthron Institute, Nelson, towards cost of research abroad in connection with entomological control of noxious weeds	600	0	0									
							1,375	0	0			
Carried forward										22,205	12	8

PUBLIC ACCOUNTS, 1929-1930.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND—<i>continued.</i>				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>															
	Brought forward	..	..	..			..			22,205	12	8			
FOR SERVICES IN EXCESS OF VOTES.															
Vote	1—Legislative Departments	..	..	..			4,283	17	0						
Vote	3—Treasury Department	..	..	..			1,558	3	6						
Vote	5—Land and Income Tax Department	..	..	..			707	16	10						
Vote	6—Stamp Duties Department	..	..	..			533	6	4						
Vote	11—Native Department	..	..	..			193	15	5						
Vote	15—Department of Justice	..	..	..			1,891	18	4						
Vote	16—Prisons Department	..	..	..			4,231	13	11						
Vote	19—Pensions Department	..	..	..			9,293	10	3						
Vote	35—Electoral Department	..	..	..			669	10	3						
Vote	38—Department of Education	..	..	..			18,043	8	2						
	TOTAL, CONSOLIDATED FUND	..	..	..			..			41,407	0	0	63,612	12	8
PUBLIC WORKS FUND.															
General Purposes Account.															
FOR SERVICES NOT PROVIDED FOR.															
	Salary of G. Halliday, Land Purchase Officer, Wellington, for period 1st April, 1930, to 6th August, 1930, on retirement	..	..	..			232	7	11						
	Salary of Miss M. L. Doidge, shorthand-typist, Nelson, for period 1st April, 1930, to 14th May, 1930, on retirement	..	..	..			24	16	0				257	3	11
	FOR SERVICES IN EXCESS OF VOTES.														
Vote	51—Mental Hospital Buildings	..	..	..			..			1,486	3	10			
	TOTAL, PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT	..	..	..			..						1,743	7	9
Electric Supply Account.															
FOR SERVICES NOT PROVIDED FOR.															
	Salary of Y. V. Overgaard, Temporary Supervisory Engineer, Arapuni, for period 1st April, 1930, to 23rd June, 1930	..	..	..			..			166	0	0			
	FOR SERVICES IN EXCESS OF VOTE.														
Vote	69—Working Expenses and Maintenance	..	..	..			..			22,918	0	3			
	TOTAL, PUBLIC WORKS FUND, ELECTRIC SUPPLY ACCOUNT	..	..	..			..						23,084	0	3
SEPARATE ACCOUNTS.															
Main Highways Account.—Revenue Fund.															
	FOR SERVICES IN EXCESS OF VOTE.														
Vote	72—Maintenance of Main Highways	..	..	..			..			..			27,571	0	4
State Forests Account.															
FOR SERVICES NOT PROVIDED FOR.															
	Increase of salary of E. P. Turner, Director of Forestry, for period 1st April, 1929, to 30th November, 1929	..	..	..			..			66	13	4			
	Transfer to vote "Internal Affairs Department" on account of messenger and charing services rendered for the year	..	..	..			..			270	0	0			
		..	..	..			..						336	13	4
Working Railways Account.															
FOR SERVICES NOT PROVIDED FOR.															
	Grant to Hastings Borough Council of amount equivalent to rates on property leased for Road Motor Service Garage	..	..	..			5	10	9						
	Purchase of typewriters for sale to the staff (recoverable)	..	..	..			193	19	0				199	9	9
	FOR SERVICES IN EXCESS OF VOTE.														
Vote	78—Working Railways	..	..	..			..			78,377	2	5			
		..	..	..			..						78,576	12	2
	Carried forward	..	..	..			..			..			194,924	6	6

PUBLIC ACCOUNTS, 1929-1930.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	194,924	6	6
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.									
Post Office Account.									
FOR SERVICES NOT PROVIDED FOR.									
Payment to T. E. Donne, C.M.G., for services as New Zealand representative at International Telegraph Conference at Paris, 1925	105	0	0
Payment to F. K. Hunt, Stipendiary Magistrate, for acting as chairman of the Post and Telegraph Appeal Board	15	15	0
Gratuity to Mrs. E. O. Lepper in recognition of long and faithful service as Postmistress at Northcote	52	10	0
Grant to the widow of the late G. T. Menelaus, clerk, in respect of leave due at date of decease	17	15	7
Grant to the widow of the late R. Foster, telegraphist, in respect of retiring-leave due at date of decease	34	1	11
Grant to the widow of the late G. S. Dick, Postmaster, in respect of leave due at date of decease	55	9	1
Grant to the widow of the late D. O'Sullivan, foreman linesman, in respect of leave due at date of decease	61	7	9
Grant to the parents of the late C. J. Rampton, exchange clerk, in respect of leave due at date of decease	9	1	6
Payment to estate of V. A. H. Greatbach, clerk, in lieu of leave due at date of decease	17	15	7
Payment to C. J. Smeaton, clerk, for leave on retirement from 1st April to 6th May	29	6	10
Payment of salaries in advance for a period of the ensuing financial year to officers proceeding on leave before the close of the financial year 1929-30	626	6	5
									1,024 9 8
Public Trustee's Account.									
FOR SERVICES IN EXCESS OF VOTE.									
Vote 80—Public Trust Office	649 16 11
State Advances Account.									
FOR SERVICES NOT PROVIDED FOR.									
Salary of J. B. Christie, solicitor, Wellington, for period 1st April, 1930, to 31st May, 1930, on retirement	127	10	0
FOR SERVICES IN EXCESS OF VOTE.									
Vote 86—State Advances	3,152	4	6
									3,279 14 6
TOTAL			£199,878 7 7

Surplus Credits in Aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926.

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.									
ORDINARY REVENUE ACCOUNT.									
Vote 25—Mental Hospitals Department	5,551	17	6
PUBLIC WORKS FUND.									
ELECTRIC SUPPLY ACCOUNT.									
Vote 69—Working Expenses and Maintenance	2,779	0	0
									£8,330 17 6

SUMMARY.

Unauthorized Expenditure.								Unauthorized Authority.		Amount expended.			
								£	s.	d.	£	s.	d.
For services in connection with Working Railways under the control of the Government								100,000	0	0	78,576	12	2
Railways Department								150,000	0	0	121,301	15	5
For all other services													
TOTAL UNAUTHORIZED EXPENDITURE								£250,000	0	0	199,878	7	7
Surplus credits in aid expended											8,330	17	6
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION											£208,209	5	1

A. D. PARK,
Secretary to the Treasury.

G. C. RODDA,
Assistant Secretary to the Treasury.

The Treasury, Wellington, 3rd July, 1930.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

3rd July, 1930.

SUMMARY
OF
CERTIFIED STATEMENTS OF LIABILITIES
PRESENTED UNDER SECTION 46 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1929-1930.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1930, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.						£	s.	d.
Public Works, Departmental	4,110	7	4
Railway-construction	105,791	16	10
Additions to Open Lines	42,240	10	1
General	645	2	6
Courthouses	2,764	18	1
Prison Buildings and Works	912	12	4
Police-stations	76	0	9
Postal and Telegraph	8,819	6	2
Agricultural	361	16	10
Mental Hospital Buildings	12,239	2	4
Health and Hospital Institutions	1,966	12	10
Timber-supply and Sawmills, &c.	241	13	6
Acquisition and Operation of Quarries, &c.	2,238	15	2
Harbour-works	1,128	15	5
Development of Tourist Resorts	5,636	1	2
Department of Immigration	6,233	0	5
Roads, &c.	117,246	3	4
Roads to give Access to Outlying Districts	11,010	5	9
Roads, &c., on Goldfields	102	10	0
Telegraph Extension	287,731	15	5
Contingent Defence	72	8	11
Lands, Miscellaneous	8,840	16	9
Irrigation, Water-supply, and Drainage	5,245	19	8
Plant, Material, and Stores	3,992	15	3
Total of Public Works Fund, General Purposes Account	£629,649	6	10
Public Works Fund—							£	s.	d.
Waihou and Ohinemuri Rivers Improvement Account	2,380	12	4
Electric Supply Account	122,816	7	7
							125,196	19	11
Cheviot Estate Account	161	16	11
Deteriorated Lands Account	14	19	0
Discharged Soldiers Settlement Account	43	16	8
Education Loans Account	1,247	15	10
Hauraki Plains Settlement Account	5,518	10	10
Land Assurance Fund Account	21	6	6
Land for Settlements Account	9,414	8	11
Main Highways Account—							£	s.	d.
Revenue Fund	114,471	4	2
Construction Fund	112,553	0	5
							227,024	4	7
Mining Advances Account	22	12	3
National Endowment Account	1,085	5	7
Native Land Settlement Account	7,102	8	5
Railways Improvement Authorization Act 1914 Account	91,272	13	9
Rangitaiki Land Drainage Account	766	9	6
State Coal-mines Account	22,547	3	11
State Forests Account	9,634	12	0
Swamp Land Drainage Account	6,169	7	0
Westport Harbour Account	1,292	0	8
Working Railways Account	364,479	5	3
Government Insurance Account	1,534	16	8
Government Accident Insurance Account	319	7	5
Native Trustee's Account	99	16	7
Post Office Account	70,439	14	2
Public Service Superannuation Fund Account	203	2	8
Public Trust Office Account	8,890	5	10
State Advances Account—							£	s.	d.
Advances to Settlers Branch	2,647	14	5
Advances to Workers Branch	1,111	16	0
Miscellaneous Business Branch	3,195	13	2
Public Debt Sinking Fund Branch	49,261	3	6
							56,216	7	1
State Fire Insurance Department	15	0	0

