

1931.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1930-31.

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

C O N T E N T S.

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CONSOLIDATED FUND—

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1931,

COMPARED WITH THE

YEAR ENDED 31ST MARCH, 1930.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1931.			
£	s. d.											£	s. d.	£	s. d.
2,315,380	16 6	Balance at beginning of Year,—										1,510,239	8 8		
		Cash													
		Imprests outstanding—													
24,994	10 7	In the Dominion										25,656	0 7		
110,885	1 1	In London										106,475	16 9		
		Investment Account—													
2,280	11 6	Securities held										713,966	0 0		
2,453,540	19 8													2,356,337	6 0

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930.

ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
30,527 17 0	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	30,862 2 1		..		30,862 2 1	
9,136,300 12 0	Debt Services— Interest	12,317,665 3 11		3,050,989 2 5		9,266,676 1 6	
2,888 16 10	Amortization of Debt— Sinking Fund	7,573 19 1		4,455 5 3		3,118 13 10	
405,136 4 11	Repayment of Funded Debt	426,107 7 11		567 0 2		425,540 7 9	
1,154,245 7 7	Repayment of the Public Debt Act, 1925, Section 11 ..	1,207,058 12 6		..		1,207,058 12 6	
1,374 10 3	Transfer to Loans Redemption Account	2,954 5 1		..		2,954 5 1	
31,167 13 5	Administration and Management	54,424 9 9		9,840 14 5		44,583 15 4	
1,022 2 0	Payments on Guaranteed Loans	2,738 2 5		165 0 0		2,573 2 5	
10,732,135 7 0	Total, Debt Services	14,018,522 0 8		3,066,017 2 3		10,952,504 18 5	
743,846 12 11	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies	670,846 15 4		..		670,846 15 4	
41,977 3 1	Education— Grants and Subsidies to— Education Boards, &c.	28,144 15 7		..		28,144 15 7	
82,193 8 1	University Colleges	81,200 12 7		..		81,200 12 7	
15,000 0 0	Massey Agricultural College	15,000 0 0		..		15,000 0 0	
139,170 11 2	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds	124,345 8 2		..		124,345 8 2	
279,272 9 5	Subsidies and Allowances, National Provident Fund ..	148,239 9 6		88,618 12 4		59,620 17 2	
102,275 1 9	Subsidies to Local Authorities on Rates	105,474 8 10		..		105,474 8 10	
219,688 7 4	Subsidy to Working Railways Account	116,424 3 6		116,424 3 6		..	
29,929 1 2	Payment to Racing Clubs of proportion of Totalizator Duty .. .. .	..		..		..
25,783 12 3	Contribution towards cost of Singapore Naval Base ..	23,603 5 0		..		23,603 5 0	
125,000 0 0	Miscellaneous Grants and Subsidies	125,000 0 0		..		125,000 0 0	
59,853 16 11	.. .. .	54,459 2 5		..		54,459 2 5	
841,802 8 10	Salaries and Honoraria— Legislative	573,200 9 3		205,042 15 10		368,157 13 5	
53,534 14 3	Justice	46,839 19 4		100 0 0		46,739 19 4	
47,825 5 10	Other Salaries	49,075 0 0		168 15 10		48,906 4 2	
5,813 2 8	.. .. .	5,892 0 0		..		5,892 0 0	
107,173 2 9	Pensions— Family allowances	101,805 19 4		268 15 10		101,538 3 6	
60,875 18 6	Old-age Pensions	63,607 12 6		..		63,607 12 6	
1,067,602 16 5	Widows' Pensions	1,118,285 10 6		..		1,118,285 10 6	
322,885 17 0	War Pensions	325,997 19 3		..		325,997 19 3	
1,204,422 2 3	Other Pensions	1,245,499 7 5		..		1,245,499 7 5	
94,196 6 0	.. .. .	101,146 15 4		2,507 12 10		98,639 2 6	
2,749,983 0 2	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account	2,854,537 5 0		2,507 12 10		2,852,029 12 2	
547,090 10 2	Tax on Motor-spirits transferred to Main Highways Account	522,985 17 6		..		522,985 17 6	
873,369 8 3	Tax on Motor-spirits paid to Boroughs	1,219,208 11 8		..		1,219,208 11 8	
74,564 17 10	Expenses of collecting and making refunds	83,012 1 10		..		83,012 1 10	
14,385 5 3	.. .. .	17,554 17 2		..		17,554 17 2	
1,509,410 1 6	Advances— On account of other Governments	1,842,761 8 2		..		1,842,761 8 2	
10,000 0 0	To Working Railways Account	148,183 7 7		141,566 16 11		6,616 10 8	
150,000 0 0	Miscellaneous Advances	100,000 0 0		100,000 0 0		..	
15,000 0 0	.. .. .	3,400 0 0		493 11 8		2,906 8 4	
175,000 0 0	Other Special Acts— Maintenance of Overseas War Graves and Memorials ..	251,583 7 7		242,060 8 7		9,522 19 0	
30,750 0 0	Expenditure incurred in respect of Military Police in Samoa	30,750 0 0		..		30,750 0 0	
13,959 18 10	Compensation for Stock destroyed or condemned	5,460 16 1		729 15 9		4,731 0 4	
30,202 16 11	Contribution to Fire Insurance Fund	31,715 12 2		1,105 9 0		30,610 3 2	
10,000 0 0	Transfer to Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund	10,000 0 0		..		10,000 0 0	
50,000 0 0	Miscellaneous	192,030 0 2		184,827 8 8		7,202 11 6	
63,643 11 1	.. .. .	..		..		..
198,556 6 10	Total, Other Services	269,956 8 5		186,662 13 5		83,293 15 0	
6,464,942 4 2	Total, Permanent Appropriations	6,689,038 1 3		636,542 6 6		6,052,495 14 9	
..	Carried forward	20,738,422 4 0		3,702,559 8 9		17,035,862 15 3	
17,227,605 8 2	.. .. .	..		..		17,035,862 15 3	

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.			YEAR ENDED 31st MARCH, 1931.					
				Gross.		Credits.		Net.	
				£	s. d.	£	s. d.	£	s. d.
17,227,605 8 2			Brought forward .. .. .	..	..	..	..	17,035,862 15 3	
	Annual Appropriations,—								
99,250 17 0	Vote—	Legislative Departments .. .. .	..	104,626 2 1	5,635 17 10	98,990 4 3			
13,817 4 11	..	Prime Minister's Department .. .. .	..	14,665 8 0	..	14,665 8 0			
41,941 3 6	..	Treasury Department .. .. .	..	43,148 14 10	2,819 18 9	40,328 16 1			
25,586 7 2	..	National Provident and Friendly Societies Department .. .. .	..	25,313 15 10	218 2 6	25,095 13 4			
65,314 2 2	..	Land and Income Tax Department .. .. .	..	67,790 8 5	1,528 1 8	66,262 6 9			
99,339 6 4	..	Stamp Duties Department .. .. .	..	118,271 19 3	13,432 15 2	104,839 4 1			
69,450 15 4	..	Public Buildings .. .. .	..	166,285 9 4	103,904 5 11	62,381 3 5			
4,939 1 10	..	Government and other Domains .. .. .	..	6,812 12 0	2,314 9 9	4,498 2 3			
79,504 5 10	..	Maintenance and Repairs to Roads .. .. .	..	34,120 3 10	1,271 16 4	32,848 7 6			
16,310 1 4	..	Maintenance of Irrigation Works, &c. .. .. .	..	16,375 3 8	133 0 9	16,242 2 11			
35,714 8 3	..	Native Department .. .. .	..	50,478 9 9	14,758 19 8	35,719 10 1			
36,612 0 3	..	Department of External Affairs .. .. .	..	184,588 4 10	143,375 8 5	41,212 16 5			
34,388 14 5	..	Cook Islands .. .. .	..	57,396 17 3	14,501 11 8	42,895 5 7			
9,356 0 6	..	Department of Industries and Commerce .. .. .	..	..	..	..
92,383 8 3	..	Department of Tourist and Health Resorts .. .. .	..	..	..	..
	..	Department of Industries and Commerce, Tourist, and Publicity .. .. .	..	141,944 12 3	9,412 15 8	132,531 16 7			
135,383 3 1	..	Department of Justice .. .. .	..	147,839 17 2	12,138 6 5	135,701 10 9			
88,442 10 7	..	Prisons Department .. .. .	..	171,381 17 0	70,669 3 4	100,712 13 8			
5,823 17 4	..	Crown Law Office .. .. .	..	6,808 18 5	1,081 17 11	5,727 0 6			
452,882 12 6	..	Police Department .. .. .	..	462,728 11 1	6,056 11 3	456,671 19 10			
176,742 10 3	..	Pensions Department .. .. .	..	176,802 6 11	3,625 18 0	173,176 8 11			
27,530 14 5	..	Mines Department .. .. .	..	32,461 4 7	1,527 10 5	30,933 14 2			
351,038 12 1	..	Department of Internal Affairs .. .. .	..	337,511 19 4	58,994 8 11	278,517 10 5			
27,259 16 1	..	Audit Department .. .. .	..	60,634 10 7	32,861 5 11	27,773 4 8			
6,374 3 8	..	Public Service Commissioner's Office .. .. .	..	7,650 13 9	510 9 2	7,140 4 7			
214,975 9 9	..	Printing and Stationery Department .. .. .	..	228,287 5 9	..	228,287 5 9			
307,039 19 7	..	Mental Hospitals Department .. .. .	..	475,653 13 5	172,195 0 10	303,458 12 7			
247,249 13 6	..	Department of Health .. .. .	..	348,355 11 2	103,684 17 4	244,670 13 10			
437,573 9 5	..	Naval Defence .. .. .	..	451,657 3 7	32,819 12 11	418,837 10 8			
454,828 1 0	..	Defence Department .. .. .	..	324,565 10 5	46,766 10 4	277,799 0 1			
112,087 3 2	..	Customs Department .. .. .	..	129,868 11 4	18,336 13 8	111,531 17 8			
133,705 16 8	..	Marine Department .. .. .	..	176,667 9 6	4,158 3 2	172,509 6 4			
60,984 14 8	..	Department of Labour .. .. .	..	57,943 17 1	2,544 0 5	55,399 16 8			
192,818 13 1	..	Department of Lands and Survey .. .. .	..	292,082 3 7	126,935 19 11	165,146 3 8			
2,391 8 8	..	Scenery Preservation .. .. .	..	2,303 11 5	1 0 0	2,302 11 5			
55,566 9 3	..	Valuation Department .. .. .	..	68,484 9 0	13,457 17 10	55,026 11 2			
11,265 10 3	..	Electoral Department .. .. .	..	10,070 2 4	79 7 11	9,990 14 5			
435,283 4 8	..	Department of Agriculture .. .. .	..	481,722 18 5	93,445 15 3	388,277 3 2			
3,218,828 8 2	..	Department of Education .. .. .	..	3,469,122 3 11	238,983 6 0	3,230,138 17 11			
35,774 3 9	..	Department of Scientific and Industrial Research .. .. .	..	92,357 3 10	28,986 3 4	63,371 0 6			
5,313 0 4	..	Transport Department .. .. .	..	5,996 1 9	14 3 9	5,981 18 0			
7,951,071 3 0				9,050,775 16 8	1,383,181 8 1	7,667,594 8 7			
22,205 12 8	Unauthorized Expenditure,—	Services not provided for .. .. .	..	12,545 4 11	7,960 4 11	4,585 0 0			
7,973,276 15 8		Total, Annual Appropriations .. .. .	..	9,063,321 1 7	1,391,141 13 0	7,672,179 8 7			
Cr. 33,000 0 0	Native Trustee Act, 1920, Section 17,—	Advance to Native Trustee .. .. .	..	..	..	..
..	Westport Harbour Act, 1920, Section 5A (2),—	Advance to Westport Harbour Account .. .. .	..	..	..	5,000 0 0			
162,000 0 0	Rural Intermediate Credit Act, 1927, Section 16,—	Advances to Rural Intermediate Credit Board .. .. .	..	..	..	127,900 0 0			
3,515 13 3	Finance Act, 1929, Section 9,—	Assistance towards repair to or the restoration of Public Works damaged by the West Coast Earthquake and the provision of Special Services necessary as a result of such Earthquake .. .. .	..	..	..	174 0 0			
3,543 6 8	Imprest Supply Act, 1927, Section 4,—	Subsidies to Local Authorities in respect of amounts expended in Relief of Unemployment .. .. .	..	..	..	1,818 6 3			
..	Unemployment Act, 1930, Section 3 (3),—	Subsidy on expenditure out of Unemployment Fund .. .. .	..	..	..	159,246 11 3			
..	Hawke's Bay Earthquake Act, 1931, Section 58,—	Grants and special Government Services in connection with the Hawke's Bay Earthquake .. .. .	..	29,943 14 9	407 15 11	29,535 18 10			
25,336,941 3 9		Carried forward .. .. .	..	..	..	25,031,717 0 2			

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d.		£ s. d.
27,803,402 2 6	Brought forward	25,425,268 1 9
4,595,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	4,150,000 0 0
£32,398,402 2 6	Totals	£29,575,268 1 9

NAURU AND OCEAN

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
83 11 11	Cash	121 17 4	
3,200 0 0	Investment Account— Securities held	3,050 0 0	3,171 17 4
3,283 11 11			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund		35,848 11 2
393 5 5	Interest on Investments		420 15 11
..			
£39,525 8 6	Totals		£39,441 4 5

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1930. Net.		EXPENDITURE.				YEAR ENDED 31ST MARCH, 1931.					
						Gross.		Credits.		Net.	
£	s. d.					£	s. d.	£	s. d.	£	s. d.
25,336,941	3 9	Brought forward .. .. .				..	..	..	..	25,031,717	0 2
		Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,—									
108,184	5 5	Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .				..	..	..	..	114,950	1 0
		Charges and Expenses of raising Loans,—									
1,938	11 9	New Zealand Loans Act, 1908 .. .. .				..	..	..	..	..	..
		Charges and Expenses of Redemptions,—									
0	15 7	New Zealand Loans Act, 1908 .. .. .				..	..	..	..	..	..
		Public Revenues Act, 1926, Section 41,—									
4,595,000	0 0	Treasury Bills redeemed .. .. .				..	..	..	..	4,150,000	0 0
		Balance at end of Year,—									
1,510,239	8 8	Cash .. .. .				..	..	151,105	3 7		
		Imprests outstanding—									
25,656	0 7	In the Dominion .. .. .				..	..	51,306	0 1		
106,475	16 9	In London .. .. .				..	..	76,189	16 11		
		Investment Account—									
713,966	0 0	Securities held .. .. .				..	..	..	..
2,356,337	6 0									278,601	0 7*
£32,398,402	2 6	Totals .. .. .				..	..	..	..	£29,575,268	1 9

* For explanatory statement, see page 63.

ISLANDS ACCOUNT.

£	s.	d.	Annual Appropriation,—	£	s.	d.	£	s.	d.	£	s.	d.
505	0	0	Vote—Nauru and Ocean Islands .. .. .	..	..	..	..	..	..	505	0	0
<hr/>												
9,991	19	10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	..	..	..	..	10,931	12	10
<hr/>												
25,856	11	4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	..	..	..	..	24,916	18	4
<hr/>												
..			Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..	..	..	..	31	18	0
<hr/>												
121	17	4	Balance at end of Year,— Cash .. .. .	..	..	..	..	3,005	15	3		
3,050	0	0	Investment Account— Securities held .. .. .	..	..	..	..	50	0	0		
<hr/>												
3,171	17	4								3,055	15	3*
<hr/>												
£39,525	8	6	Totals .. .. .	..	..	..	..	..	..	£39,441	4	5

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d. 21 10 5	Balance at beginning of Year,— Cash	£ s. d. 12 4 0
10,000 0 0	Investment Account— Securities held	300 0 0
10,021 10 5		312 4 0
	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .	..
9,991 19 10		10,931 12 10
418 13 9	Interest on Investments	10 5 8
£20,432 4 0	Totals	£11,254 2 6

		ACCOUNTS OF
£ s. d. 7,349 4 7	Balance at beginning of Year,— Cash	£ s. d. ..
		9,728 15 4
6,617 6 4	Revenue received for Local Bodies,— Endowments of Land, &c.	3,182 7 9
23,261 0 1	Goldfields Revenue	18,388 19 7
7,786 12 11	Gold Duty	7,612 15 9
37,664 19 4		29,184 3 1
	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..
39 11 4		..
£45,053 15 3	Totals	£38,912 18 5

		DEPOSITS
£ s. d. 39,353 15 1	Balance at beginning of Year,— Cash	£ s. d. 4,081 8 0
15,807 2 6	Imprests outstanding— In the Dominion	3,374 11 3
	In London	4,477 6 3
52,450 0 0	Investment Accounts— Securities held— Deposits Account (General)	£ s. d. 75,800 0 0
11,000 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	11,850 0 0
300 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
1,900 0 0	Native Trustee's Investment Account	40,000 0 0
7,500 0 0	New Zealand University Endowment, Westland	2,300 0 0
151,000 0 0	North Island Experimental Dairy School	7,500 0 0
9,448 8 0	Receiver-General's Deposit Account	141,000 0 0
41,790 0 0	Samoan Loan Sinking Fund Account	15,338 8 0
300,000 0 0	Samoan Notes Security Account	32,000 0 0
	State Advances Investments .. .. .	..
630,549 5 7		336,373 8 0
34,685 16 3	Lodgments,— Dairy-produce Export Control Act, 1923	40,571 1 5
3,560 18 0	Deposits on Contracts	4,528 1 6
188,667 12 3	Earthquake Relief Fund	42,755 15 7
226,914 6 6		
630,549 5 7	Carried forward	87,854 18 6
		348,306 13 6

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
£	s. d.		Gross. £ s. d.	Credits. £ s. d.	Net. £ s. d.
20,120	0 0	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	11,000 0 0
..		Securities redeemed at maturity. Finance Act, 1927, Section 6— Debentures under— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	200 0 0
..		Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	5 5 0
12 4 0		Balance at end of Year,— Cash .. ..	..	48 17 6	
300 0 0		Investment Account— Securities held .. ..	..	..	48 17 6
312 4 0					
£20,432	4 0	Totals .. ..	..	..	£11,254 2 6

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£	s. d.	£	s. d.	£	s. d.
9 0 0		Fees, Fines, &c. .. ..	..	..	..	..	..	..
5,159 8 11		Endowments of Land, &c. .. ..	..	..	..	..	4,218 13 6	
22,414 3 10		Goldfields Revenue .. ..	..	..	..	..	20,885 1 5	
7,705 3 4		Gold Duty .. ..	..	..	..	..	7,683 17 0	
35,287 16 1							32,787 11 11	
		Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. ..	..	..	..	..	..
37 3 10								
9,728 15 4		Balance at end of Year,— Cash .. ..	..	..	..	..	6,125 6 6	
£45,053	15 3	Totals .. ..	..	..	..	..	£38,912 18 5	

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.	£	s. d.
34,765 2 9		Dairy-produce Export Control Act, 1923 .. ..	..	..	..	..	39,160 5 9	
3,603 8 0		Deposits on Contracts .. ..	..	..	..	..	4,483 11 6	
180,820 16 6		Earthquake Relief Fund .. ..	..	..	..	..	50,501 0 3	
		Education Reserves Act, 1928 — Sales of Land under Section 27 (Primary-education Endow- ments) .. ..	..	..	..	..	5 0 0	
14 3 6		Primary-education Endowment Deposit Account .. ..	..	..	..	..	102,740 1 6	
123,177 3 6		Secondary-education Endowment Deposit Accounts — £ s. d.						
3,456 13 5		Auckland Provincial District .. 3,479 17 9						
1,311 8 0		Taranaki Provincial District .. 1,615 18 3						
3,550 12 10		Wellington Provincial District .. 2,917 10 3						
2,131 19 7		Hawke's Bay Provincial District .. 2,282 4 0						
515 14 10		Nelson Provincial District .. 290 14 10						
96 8 0		Marlborough Provincial District .. 279 17 2						
1,752 7 5		Otago Provincial District .. 1,788 12 1						
355,195 18 4							12,654 14 9	
		Carried forward .. ..	..	..	..	..	209,544 13 9	

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1931.					
£	s.	d.				£	s.	d.	£	s.	d.
630,549	5	7	Brought forward	..	..	87,854	18	6	348,306	13	6
226,914	6	6	Lodgments— <i>continued</i> .								
1,218	11	5	Education Reserves Act, 1928—			1,199	19	0			
13	10	0	Sales of Land under Section 27 (Primary-education Endowments) ..								
3	4	5	Sales of Land under Section 27 (Secondary-education Endowments)—		£ s. d.						
			Auckland Provincial District ..		69	18	0				
			Taranaki Provincial District ..		50	0	0				
			Otago Provincial District ..		13	10	0				
123,177	3	6	Primary-education Endowment Deposit Account ..			133	8	0			
3,777	13	4	Secondary-education Endowment Deposit Accounts—		£ s. d.	102,740	1	6			
1,265	2	5	Auckland Provincial District ..		3,223	16	7				
3,484	5	0	Taranaki Provincial District ..		1,149	6	4				
1,946	14	5	Wellington Provincial District ..		2,737	9	1				
499	1	10	Hawke's Bay Provincial District ..		2,124	16	2				
94	1	0	Nelson Provincial District ..		320	8	10				
1,832	14	3	Marlborough Provincial District ..		267	13	2				
			Otago Provincial District ..		1,764	12	2				
3,640	14	2	Emigrants' Deposits ..			11,588	2	4			
0	7	7	Fisheries Act, 1908 ..			1,042	2	3			
79	12	3	General Assembly Library Fund ..			0	0	6			
1,610	5	3	Gold Duty Suspense Account ..			151	8	5			
178	14	9	Greymouth and Hokitika High School Acts, 1883 ..			1,380	1	10			
10,625	0	0	Hawke's Bay Earthquake Relief Fund ..			266	16	8			
585	18	9	Hayman, L., Deposit Account ..			304,516	0	4			
27	4	1	Honey-export Control Act, 1924 ..			355	12	0			
3,980	0	0	Hospitals and Charitable Institutions Act, 1926 ..			56	11	7			
157	15	0	Immigration Restriction Act, 1908 ..			440	19	7			
255,334	10	11	Imperial Stamps and Postal Orders ..			2,830	0	0			
1,806	13	8	Interest on Cash Balance Investment Account ..			330	10	0			
35,266	15	3	Kauri-gum Control Act, 1925 ..			68,053	4	6			
137	8	6	Land Agents Act, 1921-22, Section 7 ..			1,105	4	2			
46,858	0	4	Land Assurance Fund ..			780	0	0			
320,688	15	4	Meat-export Control Act, 1921-22 ..			25,000	0	0			
1,350	10	6	Mining Act, 1926 ..			40,288	17	11			
52	13	6	Miscellaneous ..			130	3	3			
32	15	10	Money-order Settlement Account ..			99,388	5	3			
52,316	7	9	Moumahaki Endowment—			128,894	19	9			
10,096	17	10	Revenue Account ..			1,094	19	0			
45	15	0	Capital Account ..			32	13	11			
100	15	2	National Health Insurance Stamps ..			9	2	0			
1,168	16	6	Native Trustee's Cash Investments ..			1,186	6	7			
2,375	2	6	Naval Remittances ..			9,032	10	4			
43,000	6	9	Nelson Rifle Prize Fund ..			49	15	3			
5,914	14	0	New Zealand Farmers' Tour Deposit Account ..			9,156	14	8			
505,520	3	10	New Zealand Reparation Estates ..			2,000	0	0			
5	6	0	New Zealand University Endowment, Westland ..			109	0	6			
642,425	13	7	North Island Experimental Dairy School ..			1,141	0	8			
50,000	0	0	Orchard-tax Act, 1927 ..			1,274	13	6			
519	10	6	Payments through the High Commissioner ..			26,488	16	10			
640	8	0	Post Office Savings-bank Deposits ..			1,074	13	0			
3,193	3	3	Post Office Investments ..								
1,811	12	0	Promotion of Health Fund ..			2,506	16	2			
113,720	14	7	Receipts by the High Commissioner for Payment in New Zealand ..			149,552	0	6			
9,137	9	1	Receiver-General's Deposit Account ..								
932	11	6	Remittances to Immigrants ..			333	10	0			
231	10	3	Rotorua College and Grammar School Account ..			640	8	0			
37	19	6	Samoan Loan Sinking Fund Account ..			3,490	19	0			
2,457	14	8	Samoan Notes Security Account ..			1,217	18	2			
51	2	0	Samoan Treasury Account ..			89,485	4	1			
320	17	10	State Advances Investments ..			63	3	8			
91	4	5	Taranaki Scholarships Endowment Account ..			868	16	10			
1,171	13	5	Tauranga Educational Endowment Reserves Act, 1896 ..			169	18	8			
627	3	7	Thermal Springs Districts Act, 1910 ..			37	19	6			
675	3	3	Unclaimed Earnings ..			3,152	4	9			
			Unemployment Insurance Stamps ..			57	1	1			
			Unpresented Cheques ..			307	13	10			
			Victoria College Endowments Deposit Account ..			20	0	0			
			Wairarapa Agricultural Endowment Account—								
			Revenue Account ..			1,559	17	0			
			Capital Account ..			72	8	1			
			Wheat Research Levies ..			1,566	16	1			
2,495,239	14	7							1,186,181	9	0
23,125,789	0	2	Totals	..	..				1,534,488	2	6

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.			EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
£	s.	d.		Gross. £ s. d.	Credits. £ s. d.	Net. £ s. d.
..	Brought forward .. .. .	..	..	209,544 13 9
355,195 18 4			Withdrawals—continued.			
3,730 9 2			Emigrants' Deposits .. .. .	..	..	1,095 2 3
1 7 10			Fisheries Act, 1908 .. .. .	..	..	..
79 12 3			General Assembly Library Fund .. .. .	..	..	151 8 5
1,652 15 6			Gold Duty Suspense Account .. .. .	..	..	1,376 11 3
196 10 7			Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	246 3 3
20 0 0			Hauraki Plains Drains Deposit Account .. .. .	..	..	10 0 0
..			Hawke's Bay Earthquake Relief Fund .. .. .	..	..	285,302 5 9
640 0 0			Hayman, L., Deposit Account .. .. .	..	..	10,340 12 0
618 1 0			Honey-export Control Act, 1924 .. .. .	..	..	43 6 7
25 0 10			Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	355 16 0
4,090 0 0			Immigration Restriction Act, 1908 .. .. .	..	..	3,960 0 0
275 19 0			Imperial Stamps and Postal Orders .. .. .	..	..	224 16 0
252,546 7 8			Interest on Cash Balance Investment Account .. .. .	..	..	70,120 15 1
1,779 0 10			Kauri-gum Control Act, 1925 .. .. .	..	..	1,205 7 2
229 4 6			Land Agents Act, 1921-22, Section 7 .. .. .	..	..	780 0 0
..			Land Assurance Fund .. .. .	..	..	3,000 0 0
35,466 15 0			Meat-export Control Act, 1921-22 .. .. .	..	..	39,916 9 3
93 19 5			Mining Act, 1926 .. .. .	..	..	167 15 11
87,610 12 5			Miscellaneous .. .. .	..	..	75,528 16 5
321,175 18 1			Money-order Settlement Account .. .. .	..	..	129,884 10 4
2,882 3 5			Moumahaki Endowment—Revenue Account .. .. .	..	..	1,181 19 5
25 19 7			National Health Insurance Stamps .. .. .	..	..	35 4 9
12,243 12 3			Native Trustee's Cash Investments .. .. .	..	..	41,259 2 1
8,349 5 7			Naval Remittances .. .. .	..	..	10,773 2 5
40 0 0			Nelson Rifle Prize Fund .. .. .	..	..	12 0 0
..			New Zealand Farmers' Tour Deposit Account .. .. .	..	..	9,156 14 8
..			New Zealand Reparation Estates .. .. .	..	..	2,000 0 0
0 10 11			New Zealand University Endowment, Westland .. .. .	..	..	0 4 0
55 11 10			North Island Experimental Dairy School .. .. .	..	..	834 15 4
2,713 7 8			Orchard-tax Act, 1927 .. .. .	..	..	1,351 18 4
49,547 5 7			Payments through the High Commissioner .. .. .	..	..	34,281 8 2
505,530 3 10			Post-office Investments .. .. .	..	..	..
6,574 14 0			Post Office Savings-bank Deposits .. .. .	..	..	1,074 13 0
..			Promotion of Health Fund .. .. .	..	..	258 9 9
643,233 12 3			Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	147,935 5 5
55,000 0 0			Receiver-General's Deposit Account .. .. .	..	..	35,000 0 0
619 15 6			Remittances to Immigrants .. .. .	..	..	400 0 0
640 8 0			Rotorua College and Grammar School Account .. .. .	..	..	640 8 0
11,601 12 0			Samoan Notes Security Account .. .. .	..	..	1,217 18 2
99,922 9 0			Samoan Treasury Account .. .. .	..	..	93,140 17 9
309,137 9 1			State Advances Investments .. .. .	..	..	63 3 8
1,067 13 4			Taranaki Scholarships Endowment Account .. .. .	..	..	819 4 7
269 0 11			Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	231 10 3
37 19 6			Thermal Springs Districts Act, 1910 .. .. .	..	..	51 1 3
1,202 10 3			Unclaimed Earnings .. .. .	..	..	2,171 11 7
34 13 4			Unemployment Insurance Stamps .. .. .	..	..	66 1 2
244 11 5			Unpresented Cheques .. .. .	..	..	204 11 10
126 4 8			Victoria College Endowments Deposit Account .. .. .	..	..	38 9 9
776 11 0			Weraroa Agricultural Endowment Account— Revenue Account .. .. .	..	..	1,863 9 9
..			Capital Account .. .. .	..	..	..
177 9 4			Wheat Research Levies .. .. .	..	..	1,949 15 8
2,777,482 6 8						1,221,207 10 2
4,081 8 0			Balance at end of Year,—			
3,374 11 3			Cash .. .. .	..	36,598 5 1	
4,477 6 3			Imprests outstanding—			
..			In the Dominion .. .. .	..	73 4 3	
..			In London .. .. .	..	100 15 0	
75,800 0 0			Investment Accounts—			
11,850 0 0			Securities held—	£ s. d.		
300 0 0			Deposits Account (General)	85,020 0 0		
300 0 0			Education Reserves Act, 1928—			
9,985 0 0			Sales of Land under Sec. 27 (Primary- education Endowments)	11,850 0 0		
40,000 0 0			Sales of Land under Sec. 27 (Second- ary-education Endowments)—			
2,300 0 0			Auckland Provincial District	300 0 0		
7,500 0 0			Otago Provincial District	300 0 0		
141,000 0 0			Hayman, L., Deposit Account .. .. .	..	
15,338 8 0			Moumahaki Endowment—Capital Ac- count	850 0 0		
32,000 0 0			Native Trustee's Cash Investments .. .. .	..	
..			New Zealand University Endowment, Westland	2,300 0 0		
..			North Island Experimental Dairy School	7,500 0 0		
..			Receiver-General's Deposit Account	111,000 0 0		
..			Samoan Loan Sinking Fund Account	18,288 8 0		
..			Samoan Notes Security Account	32,000 0 0		
..			Samoan Treasury Account	6,500 0 0		
..			Weraroa Agricultural Endowment Ac- count—Capital Account	600 0 0		
348,306 13 6					276,508 8 0	
£3,125,789 0 2			Totals			313,280 12 4*
						£1,534,488 2 6

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.				£	s.	d.
2,431,511	14	7	Balance at beginning of Year,—			315,410	19	9
			Cash					
10,419	18	10	Imprests outstanding—			9,691	18	11
35,827	5	6	In the Dominion			23,021	12	9
			In London					
1,351,324	12	0	Investment Account—					
60,000	0	0	Securities held					
			Transfers under Section 40, Public Revenues Act, 1926					
3,880,083	10	11						348,124 11 5
New Zealand Loans Act, 1908,—								
New Zealand Consolidated Stock, 1948-58 —								
Finance Act, 1927 (No. 2), Section 2 (Public Works) —								
729,035	14	3	Stock issued in respect of £2,500,000 authorized (part of £7,000,000					
8	11	6	4½-per-cent. Loan, 1929)					
			Interest on overdue instalments					
Finance Act, 1928, Section 2 (Public Works)—								
583,228	11	5	Stock issued in respect of £2,000,000 authorized (part of £7,000,000					
6	17	2	4½-per-cent. Loan, 1929)					
			Interest on overdue instalments					
1,312,279	14	4						
New Zealand Consolidated Stock, 1949—								
Finance Act, 1927 (No. 2), Section 2 (Public Works)—								
			Stock issued in respect of amount required to cover Charges and Expenses of			196,730	9	6
			raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)					
Finance Act, 1928, Section 2 (Public Works)—								
			Stock issued in respect of amount required to cover Charges and Expenses of			157,384	7	8
			raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)					
			Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.			1,000,000	0	0
			Loan, 1930)					
			Stock issued in respect of amount required to cover Charges and Expenses of			27,748	7	0
			raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..					
Finance Act, 1929, Section 2 (Public Works)—								
			Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent.			3,500,000	0	0
			Loan, 1930)					
			Stock issued in respect of amount required to cover Charges and Expenses of			97,119	4	6
			raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)					
			Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.			140,000	0	0
			5-per-cent. Loan, 1930)					
Public Works Fund—General Purposes Account—								
			Stock issued in respect of the amount required to cover Charges and Expenses					
			of raising—					
			£5,000,000 5-per-cent. 1935-45 Stock in conversion of £5,000,000 4-per-cent.			166,332	7	8
			1929 Stock					
			£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000			41,248	3	9
			4-per-cent. 1929 Stock					
			£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496			153,255	6	7
			4-per-cent. 1929 Stock					
Finance Act, 1929, Section 2 (Public Works)—								
			Debentures issued			186,600	0	0
New Zealand Inscribed Stock Act, 1917—								
Finance Act, 1929, Section 2 (Public Works)—								
			Inscribed Stock issued			90,150	0	0
			Inscribed Stock (Death Duty) issued			3,250	0	0
Public Revenues Act, 1926, Section 42—								
			Proceeds of Treasury Bills issued in anticipation of Loan			375,000	0	0
62,859	2	4	Recoveries on account of Expenditure of previous Years					41,583 1 6
Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—								
1,611	17	10	Receipts under Land Act, 1924, Section 383 (2)					1,692 16 7
£5,265,834	5	5	Totals					£6,526,218 16 2

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930.

ACCOUNT.

YEAR ENDED 31st MARCH, 1930.			EXPENDITURE.			YEAR ENDED 31st MARCH, 1931.		
Net.						Gross.	Credits.	Net.
£	s.	d.				£	s.	d.
132,526	10	3	Annual Appropriations,—					
1,452,859	15	6	Vote—Public Works, Departmental			311,447	15	3
359,661	7	6	.. Railway-construction			1,529,577	9	2
28,748	5	4	.. Additions to Open Lines			759,117	12	0
15,761	15	2	.. General			101,391	13	3
18,814	7	1	.. Courthouses			19,578	16	0
8,442	9	8	.. Prison Buildings and Works			2,807	18	9
104,156	9	9	.. Police-stations			8,370	13	0
2,962	11	6	.. Postal and Telegraph			139,325	9	10
152,095	19	11	.. Agricultural			1,508	11	9
16,651	1	1	.. Mental Hospital Buildings			134,523	6	3
			.. Health and Hospital Institutions			17,358	8	11
			.. Timber-supply and Sawmills, &c., for Public Works					
Cr. 3,607	18	8	.. Department			4,101	18	1
			.. Acquisition and Operation of Quarries for Public Works					
328	17	1	.. Department			23,323	2	4
4,459	16	11	.. Lighthouses			4,110	0	7
10,735	17	8	.. Harbour-works			3,803	7	0
20,546	12	1	.. Development of Tourist Resorts			60,657	14	4
41,756	4	11	.. Department of Immigration			76,253	6	9
1,095,329	9	7	.. Roads, &c.			1,463,713	9	6
53,693	2	2	.. Roads to give Access to Outlying Districts			92,944	11	7
1,885	3	4	.. Roads, &c., on Goldfields			4,586	13	11
594,383	2	0	.. Telegraph Extension			479,998	14	0
46,766	7	7	.. Contingent Defence			15,883	18	8
79,453	12	3	.. Lands, Miscellaneous			71,716	5	2
69,657	6	1	.. Irrigation, Water-supply, and Drainage			65,240	8	5
Cr. 31,813	7	11	.. Plant, Material, and Stores			99,735	7	5
200,000	0	0	.. Transfer to Main Highways Account Construction Fund					
4,386,257	17	10				5,494,076	11	11
257	3	11	Unauthorized Expenditure,—			104	17	4
			.. Services not provided for					
4,386,515	1	9						
			Total, Annual Appropriations			5,494,181	9	3
81	13	1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway					
			Trust Account,—					
			Expenditure under Land Act, 1924, Section 383 (2)—					
			.. Administration Expenses					84 11 8
439	5	0	Expenditure under Ellesmere Lands Drainage Act, 1905,					
			Section 6 (1)—					
520	18	1	.. Subsidy to Ellesmere Lands Drainage Board					439 5 0
								523 16 8
			Finance Act, 1929, Section 32,—					
12,500	0	0	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					
518,170	19	9	Charges and Expenses of raising Loans,—					
			New Zealand Loans Act, 1908—					
			Public Works Fund, General Purposes Account (redemptions)					2,677 1 1
			Public Works Fund, General Purposes Account (conversions)					3,629 12 0
			Finance Act, 1915, Section 105 (Public Works), (redemptions)					500 8 0
			Finance Act, 1918 (No. 2), Section 29 (Public Works), (re-					
			demptions)					2,025 0 0
			Finance Act, 1920, Section 15 (Public Works), (redemptions)					825 12 0
			Finance Act, 1927 (No. 2), Section 2 (Public Works)					1,967 9 7
			Finance Act, 1928, Section 2 (Public Works)					33,922 18 9
			Finance Act, 1929, Section 2 (Public Works)					115,344 8 6
			Public Revenues Act, 1926, Section 42—					
			Finance Act, 1929, Section 2 (Public Works)					187 10 0
2	14	5	Charges and Expenses of Redemptions,—					161,079 19 11
			New Zealand Loans Act, 1908—					
			New Zealand Consolidated Stock, 1929—					
			Public Works Fund, General Purposes Account					1,883 1 5
			Public Works Fund, General Purposes Account (conver-					
			sions)					1,371 18 0
			Finance Act, 1909 (Public Works)					200 0 0
								3,454 19 5
			Public Revenues Act, 1926, Section 42,—					
			Finance Act, 1929, Section 2 (Public Works)—					
			Treasury Bills redeemed out of proceeds of Loan					375,000 0 0
315,410	19	9	Balance at end of Year,—					
			Cash				811,999	12 1
			Imprests outstanding—					
9,691	18	11	.. In the Dominion				4,906	14 11
23,021	12	9	.. In London				15,509	7 9
			Investment Account—					
			Securities held				507,620	0 0
348,124	11	5						1,340,035 14 9*
£5,265,834	5	5	Totals					£6,526,218 16 2

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH 1931, compared with the Year ended 31st MARCH, 1930—continued.

RIVERS IMPROVEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
27,361 7 1	Expenditure under Section 17 of the Wairoa and Ohinemuri Rivers Improvement Act, 1910	25,056 10 7	2,976 19 6	22,079 11 1
1,772 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,085 0 0
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	29 10 0
5,000 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts .. .. .	..	..	14,375 0 0
3,343 14 5	Balance at end of Year,— Cash .. .. .	..	..	5,518 10 10*
£37,477 1 6	Totals .. .. .	..	..	£46,087 11 11

* For explanatory statement, see page 63.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
504,068 11 5	Annual Appropriation,— Vote—Development of Water-power	1,224,276 2 1	36,479 3 8	1,187,796 18 5
185,575 0 9	„ Working-expenses and Maintenance .. .. .	..	..	..
166 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
689,809 12 2				1,187,796 18 5
469,519 10 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	486,755 6 3
	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	2,295 4 10
231 5 7	Finance Act, 1926, Section 23 (4).— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45.— Electric-power Works Loan Act, 1919 .. .. .	..	..	207 1 1
2,898 1 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	2,223 1 8
50,373 15 10	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917 — Lake Coleridge Scheme .. .. .	..	..	23,783 0 0
77,909 10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	17,433 15 11
121,092 4 7	Balance at end of Year. Cash .. .. .	..	89,808 7 1	
783 14 7	Imprests outstanding — In the Dominion .. .. .	..	1,149 6 3	
43,505 9 3	In London .. .. .	..	50,731 0 0	
176,500 0 0	Investment Account— Securities held .. .. .	..	8,320 0 0	150,008 13 4*
341,881 8 5				
£1,632,623 3 7	Totals .. .. .	..	..	£1,870,503 1 6

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SINKING FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.		EXPENDITURE.		YEAR ENDED 31ST MARCH, 1931.			
Net.				Gross.	Credits.	Net.	
£	s. d.			£	s. d.	£	s. d.
		Amortization of Debt,—					
		Securities redeemed at maturity—					
		Finance Act, 1928, Section 23 (1)—					
		New Zealand Loans Act, 1908—					
		Electric-power Works Loan Act, 1919—					
..		Matured 15th July, 1930	.. ..	..	..	53,250	0 0
		New Zealand Inscribed Stock Act, 1917—					
		Electric-power Works Loan Act, 1919—					
..		Matured 15th July, 1930	.. ..	..	..	106,560	0 0
		Appropriation Act, 1926, Section 13,—					
		Recoupment to Consolidated Fund of cost of exchange on Cash					
..		remitted to London for investment	.. ..	..	..	11 11	7
		Balance at end of Year,—					
38 13	4	Cash	.. ..	..	2,244 17 7		
		Investment Account—					
172,690	0 0	Securities held	.. ..	..	40,410 0 0		
						42,654 17 7*	
£172,728	13 4	Totals	.. ..	..	..	£202,476 9 2	

* For explanatory statement, see page 63.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930.

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
10,000	0 0	Public Revenues Act, 1926, Section 137 (4),—						
		Transfer to Consolidated Fund .. ..	..	..		
		Public Revenues Act, 1926, Section 137 (2),—						
		Payments on behalf of other Governments—						
69 2	10	British Guiana .. ..	..	..			34 11	5
136 9	9	Canadian Government .. ..	..	..			1 11	6
1,616 3	4	Ceylon .. ..	..	..			1,474 13	7
26,314 5	7	Commonwealth Government .. ..	..	..			13,472 9	1
2,181 8	2	Cook Islands .. ..	..	..			2,282 1	5
82 15	11	Falkland Islands .. ..	..	..		
3,815 7	9	Federated Malay States .. ..	..	..			1,923 4	6
292 14	8	Fiji .. ..	..	..			108 6	8
546 14	9	Gold Coast .. ..	..	..			273 7	3
192 5	5	Hong Kong .. ..	..	..			51 16	6
69,235 13	7	Imperial Government .. ..	..	..			26,947 1	0
183,447 4	10	Imperial Pensions .. ..	..	..			90,463 7	10
70 0	0	Indian Government .. ..	..	..		
48 17	2	Johore .. ..	..	..			26 13	0
633 8	8	Kenya .. ..	..	..			366 11	6
882 11	7	Nigeria .. ..	..	..			374 17	1
2,795 0	9	Niue Island .. ..	..	..			1,289 4	7
128 2	0	Palestine .. ..	..	..			64 1	0
		Sarawak .. ..	..	..			180 0	0
700 10	6	Straits Settlements .. ..	..	..			35 9	7
29 11	6	Trinidad .. ..	..	..			11 7	6
128 10	0	Uganda .. ..	..	..		
403 8	2	Union Government of South Africa .. ..	..	..			326 5	10
293,750	6 11						139,707	0 10
		Finance Act, 1930, No. 2, Section 7 (3),—						
		Balance of account transferred to Consolidated Fund .. ..	..	..			38,560 8	4
		Public Revenues Act, 1926, Section 137 (1),—						
		Transfer from the Consolidated Fund repaid .. ..	..	..			9,348 0	7
		Balance at end of Year,—						
21,004 18	3	Cash .. ..	..	..		
40 2	8	Imprests outstanding—						
		In the Dominion .. ..	..	..		
21,045	0 11							
£324,795	7 10	Totals .. ..	..	..			£187,615	9 9

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1931.			
£	s. d.							£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—									
		Investment Account—									
		Securities held						1,859,375 0 0			
245,312	10 0	Finance Act, 1926, Section 8 (3),—									
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 ..						245,312 10 0			
£2,104,687	10 0	Totals						£2,104,687 10 0			

CHEVIOT ESTATE

£	s.	d.		£	s.	d.	£	s.	d.
9,006	5	4	Balance at beginning of Year,—				60,604	5	8
			Cash .. .. .	..	..	..
			Investment Account—						
196,680	0	0	Securities held .. .. .	..	..	..	170,290	8	10
5,000	0	0	Transfers under Section 40, Public Revenues Act, 1926 ..	..		..
							170,290	8	10
210,686	5	4							230,894 14 6
			Receipts under the Land Act, 1924,—						
16,355	3	3	Rents from Lands .. .. .	..	..	..	9,963	19	1
602	19	11	Sales of Land .. .. .	..	..	..	86	5	0
167	19	7	Interest on Sales .. .. .	..	..	..	147	16	6
									10,198 0 7
17,126	2	9							
9,264	11	4	Interest on Investments .. .. .	..	..	..	..		6,694 10 11
			Public Revenues Act, 1926, Section 40,—						
199	14	6	Interest on Temporary Transfers to other Accounts .. .. .	..	..	..	..		..
£237,276	13	11	Totals .. .. .	..	..	..	..		£247,787 6 0

DETERIORATED LANDS

£	s. d.									£	s. d.	£	s. d.
13,321	17 0	Balance at beginning of Year,—								1,336	4 6		
		Cash											
		Investment Account—											
		Securities held								10,057	3 0	11,393	7 6
<hr/>													
		Deteriorated Lands Act, 1925, Section 12 (5),—											
163	12 9	Repayment of Advances								53	17 0		
481	2 6	Interest on Advances								177	14 3	231	11 3
<hr/>													
644	15 3												
<hr/>													
420	18 5	Interest on Investments										201	2 10
<hr/>													
£14,390	10 8	Totals										£11,826	1 7

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.					YEAR ENDED 31ST MARCH, 1931.		
						Gross.	Credits.	Net.
£ s. d.						£ s. d.	£ s. d.	£ s. d.
245,312 10 0	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*
£2,104,687 10 0	Totals .. .. .					..	..	£2,104,687 10 0

* For explanatory statement, see page 63.

ACCOUNT.

£ s. d.						£ s. d.	£ s. d.	£ s. d.
678 15 6	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund					..	..	161 16 11
5,632 2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..					..	..	2,816 1 3
71 1 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..					..	..	23 13 6
..	Finance Act, 1930 (No. 2), Section 19 (1),— Balance of Account transferred to Land for Settlements Account					..	..	244,785 14 4
60,604 5 8	Balance at end of Year,— Cash .. .. .					..	..	..
170,290 8 10	Investment Account— Securities held .. .. .					..	..	..
..	Transfers under Section 40, Public Revenues Act, 1926 ..					..	..	..
230,894 14 6								
£237,276 13 11	Totals .. .. .					..	..	£247,787 6 0

ACCOUNT.

£ s. d.						£ s. d.	£ s. d.	£ s. d.
2,431 3 2	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. .. .					..	..	869 12 10
566 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..					..	..	440 0 0
..	Land Laws Amendment Act, 1930, Section 17 (1),— Balance of Account transferred to Land for Settlements Account					..	..	10,516 8 9
1,336 4 6	Balance at end of Year,— Cash .. .. .					..	..	..
10,057 3 0	Investment Account— Securities held .. .. .					..	..	..
11,393 7 6								
£14,390 10 8	Totals .. .. .					..	..	£11,826 1 7

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.		EXPENDITURE	YEAR ENDED 31ST MARCH, 1931.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
39,900	0 0	Annual Appropriation,— Vote—Expenses of Management	39,950	0 0	Dr. 6 9 9	39,956 9 9
4,004	8 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	1,977	18 0	824 12 3	1,153 5 9
703,992	13 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..	553,117 6 5
17,385	5 9	Suspense Account (amounts allocated) .. .. .	..	..	..	22,776 1 10
460,967	3 7	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-section (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	..	289,333 6 8
272,901	3 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	258,226 18 6
118	7 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	78 13 5
115	13 1	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 .. .. .	..	..	..	103 10 5
..	..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..	1,038 16 9
2,900	0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 3rd December, 1929 Matured 14th May, 1930 Matured 11th July, 1930 Matured 16th August, 1930 Matured 28th October, 1930 .. .. .	..	..	..	200 0 0 200 0 0 500 0 0 300 0 0 100 0 0 1,300 0 0
422,870	0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 11th June, 1930 Due 1st July, 1930 Due 8th July, 1930 Due 17th July, 1930 Due 18th August, 1930 Due 26th August, 1930 New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Due 1st July, 1930 .. .. .	..	..	..	650 0 0 22,400 0 0 1,420 0 0 9,250 0 0 290 0 0 430 0 0 100,760 0 0 135,200 0 0
..	..	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— To mature 15th January, 1933 .. .. .	..	..	..	20,850 0 0
79,636	13 1	Adjustment of Amounts erroneously credited in previous Years under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..	..
211,859	7 0	Balance at end of Year,— Cash .. .. .	..	..	199,766 11 1	..
3,722	12 3	Imprests outstanding— In the Dominion .. .. .	..	..	7,624 10 6	..
24,640	17 0	Investment Account— Securities held .. .. .	..	..	52,140 17 0	..
240,222	16 3					259,531 18 7*
£2,245,014	3 10	Totals .. .. .	..	..	..	£1,582,666 8 1

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.										YEAR ENDED 31ST MARCH, 1931.					
£	s.	d.											£	s.	d.	£	s.	d.
27,151	4	1	Balance at beginning of Year,—										357,991	9	7			
			Cash															
457,525	0	0	Investment Account—										200,743	6	10			
			Securities held													558,734	16	5
484,676	4	1																
21,059	11	7	Interest on Investments													20,531	17	11
			Public Revenues Act, 1926, Section 40,—															
5	13	11	Interest received on Temporary Transfers to other Accounts													1,794	15	8
			Profit on Realization of Securities,—															
3,025	2	11	Profit on Sale of £50,789 9s. 5d. 5-per-cent. British War-loan Stock, 1929-47,															
31	16	1	purchased at £95 and sold at £100 19s. 1½d.															
			Less expenses															
2,993	6	10																
			Discharged Soldiers Settlement Loans Act, 1920, Section 7,—															
50,000	0	0	Transfer from the Consolidated Fund															
£558,734	16	5	Totals													£581,061	10	0

EDUCATION LOANS

£	s.	d.		£	s.	d.		£	s.	d.
37,985	16	8	Balance at beginning of Year,—	19,841	14	11				
			Cash							
			Imprests outstanding—							
619	9	5	In the Dominion							
38,605	6	1						19,841	14	11
			New Zealand Loans Act, 1908,—							
			Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—							
263,850	0	0	Debentures issued	242,410	0	0				
			New Zealand Inscribed Stock Act, 1917—							
128,900	0	0	Inscribed Stock issued	32,590	0	0				
17,250	0	0	Death Duty Stock issued							
			New Zealand Consolidated Stock, 1949—							
			Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d.	210,000	0	0				
			5-per-cent. Loan, 1930)					485,000	0	0
410,000	0	0								
			Public Revenues Act, 1926, Section 40,—							
85,000	0	0	Temporary Transfers from other Accounts					150,000	0	0
			Recoveries on account of Expenditure of previous Years					390	2	6
			Education Reserves Act, 1928, Section 6 (2),—							
15,580	7	6	Proceeds from the Sale of School-sites to be applied towards the provision of					3,679	14	9
			School-sites and Buildings							
64,198	1	10	Adjustment of Amounts erroneously charged in previous Years (<i>per contra</i>),—							
			Expenditure under Section 3 of the Education Purposes Loans Act, 1919							
			Adjustment of Amount erroneously debited in 1929-30,—							
			Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for the					7,130	0	0
			purchase of School-sites, refunded to Hutt Valley Loans Settlement Account ..							
£613,383	15	5	Totals					£666,041	12	2

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

* For explanatory statement, see page 63.

ACCOUNT.

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

ACCOUNTS for the Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

RELIEF ACCOUNT.

YEAR ENDED 31st MARCH, 1930.	EXPENDITURE.						YEAR ENDED 31st MARCH, 1931.					
							Credits.		Gross.		Net.	
							£	s. d.	£	s. d.	£	s. d.
Net.	£	s.	d.									
				Public Revenues Act, 1926, Section 136 (3),—								
				Advances—								
	1	15	0		Flood Relief	.. .. .	..	..	..	..	450	0 0
	..	..	..		Frost Relief	.. .. .	..	..	..	..	3,995	0 0
1,025	0	0			Hailstorm Relief	.. .. .	..	..	..	..	..	..
				In Aid of Works of Production—								
	..	..	..		Hikurangi Coal Co., Ltd.	.. .. .	..	..	..	..	4,745	4 7
2	12	6			Moutere Hills Orchardists	.. .. .	..	..	..	..	..	..
14	3	6			Murchison Lime Co., Ltd.	.. .. .	..	..	..	..	7	1 9
..	..	..	..		Lime-supply	.. .. .	..	..	..	..	510	16 0
650	0	0			Kauri-gum Control Board	.. .. .	..	..	..	..	..	..
1,693	11	0									9,708	2 4
				Public Revenues Act, 1926, Section 136 (5),—								
				Expenses of realization and disposal by Sale or Lease of								
				Property acquired by right conferred under Mortgage or								
				other Security						..	..	14 1 10
				Public Revenues Act, 1926, Section 139,—								
1,400	0	0			Interest recouped to the Consolidated Fund	.. .. .	..	..	..	..	1,900	0 0
				Appropriation Act, 1926, Section 13,—								
				Recoupment to Consolidated Fund of cost of exchange on								
				Cash remitted to London for investment						..	..	44 11 7
				Balance at end of Year,—								
16,841	4	1			Cash	.. .. .	..	..	23,256	6 1		
14,790	0	0			Investment Account—	.. .. .	..	..	500	0 0		
					Securities held	.. .. .	..	..			23,756	6 1*
31,631	4	1										
£34,724	15	1		Totals	.. .. .	..	..	..	..	..	£35,423	1 10

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HAURAKI PLAINS

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.		YEAR ENDED 31ST MARCH, 1931.	
£	s. d.			£	s. d.
7,751	15 8	Balance at beginning of Year,—		24,252	9 2
		Cash			
530	0 0	Imprests outstanding—			
		In London			
21,000	0 0	Investment Account—			
		Securities held			
29,281	15 8				24,252 9 2
		New Zealand Loans Act, 1908,—			
		Hauraki Plains Act, 1926—			
		Debentures issued		24,000	0 0
		New Zealand Inscribed Stock Act, 1917—			
10,000	0 0	Hauraki Plains Act, 1926—			
		Inscribed Stock issued			
10,000	0 0				24,000 0 0
		Public Revenues Act, 1926, Section 40,—			
		Temporary Transfers from other Accounts			7,500 0 0
		Hauraki Plains Act, 1926, Section 9,—			
1,823	5 8	Subsection (b)—Sales of Land		502	16 4
8,806	1 4	Subsection (c)—Rents, Royalties, &c.		7,881	3 4
228	3 1	Subsection (c)—Interest on Sales		280	16 8
5,092	11 4	Subsection (d)—Rates		3,785	0 0
2,027	3 9	Subsection (e)—Miscellaneous Receipts		1,342	14 2
17,977	5 2				13,792 10 6
823	0 9	Interest on Investments			394 6 0
£58,082	1 7	Totals			£69,939 5 8

HOWARD ESTATE

£	s. d.			£	s. d.	£	s. d.
0	6 7	Balance at beginning of Year,—				0	11 9
		Cash					
0	5 2	Interest on Investments				0	0 1
£0	11 9	Totals				£0	11 10

HUNTER SOLDIERS

£	s. d.			£	s. d.	£	s. d.
1,242	7 9	Balance at beginning of Year,—		354	17 3		
		Cash					
4,050	0 0	Investment Account—		5,750	0 0		
		Securities held					
5,292	7 9						6,104 17 3
720	18 0	Rents					593 16 6
230	19 10	Interest on Investments					258 11 8
£6,244	5 7	Totals					£6,957 5 5

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.						YEAR ENDED 31st MARCH, 1931.					
EXPENDITURE.						Gross.		Credits.		Net.	
£	s.	d.				£	s.	d.	£	s.	d.
..	..	..	Annual Appropriation,—	..	..	50,259	13	3	16,791	8	9
..	..	..	Vote—Hauraki Plains Settlement	..	..	..	..	..	..	..	..
..	..	..	Public Revenues Act, 1926, Section 40,—	..	..	..	..	..	..	..	..
..	..	..	Temporary Transfers from other Accounts repaid	..	..	..	..	..	..	7,500	0 0
21,280	8	8	Hauraki Plains Act, 1926,—	..	..	..	..	..	..	..	..
..	..	..	Section 10 (1) (c)—Cost of constructing and carrying on Works	..	..	..	..	..	..	..	..
3,522	6	2	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands	..	..	..	..	..	..	..	..
411	17	7	Section 10 (1) (e)—Maintenance of completed Works	..	..	..	..	..	..	..	..
..	..	..	Section 10 (1) (f)—Expenses of Administration	..	..	..	..	..	..	..	..
25,214	12	5		..	..	..	..	..	..	..	..
8,600	0	0	Public Revenues Act, 1926, Section 139,—	..	..	..	..	..	..	15,000	0 0
..	..	..	Interest recouped to the Consolidated Fund	..	..	..	..	..	..	..	..
..	..	..	Appropriation Act, 1926, Section 13,—	..	..	..	..	..	..	17	5 1
..	..	..	Recoupment to Consolidated Fund of cost of exchange on	..	..	..	..	..	..	..	..
..	..	..	Cash remitted to London for investment	..	..	..	..	..	..	..	..
15	0	0	Charges and Expenses of raising Loans,—	..	..	..	..	..	..	12	10 0
..	..	..	New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..
..	..	..	Hauraki Plains Act, 1926	..	..	..	..	..	..	..	..
24,252	9	2	Balance at end of Year,—	..	..	..	..	13,831	6	1	..
..	..	..	Cash	..	..	..	..	..	..	..	..
..	..	..	Imprests outstanding—	..	..	..	..	110	0	0	..
..	..	..	In London	..	..	..	..	..	..	13,941	6 1*
24,252	9	2		..	..	..	..	..	..	..	..
£58,082	1	7	Totals	..	..	..	..	..	..	£69,939	5 8

* For explanatory statement, see page 63.

ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
..	..	..	Appropriation Act, 1926, Section 13,—	..	..	..	..	..	..	..	..
..	..	..	Recoupment to Consolidated Fund of cost of exchange on	..	..	..	..	..	..	0	0 9
..	..	..	Cash remitted to London for investment	..	..	..	..	..	..	..	..
0	11	9	Balance at end of Year,—	..	..	..	..	..	..	0	11 1
..	..	..	Cash	..	..	..	..	..	..	..	..
£0	11	9	Totals	..	..	..	..	..	..	£0	11 10

ASSISTANCE TRUST ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
36	1	0	Expenditure under Section 6 (a) of the Hunter Gift for the	..	..	..	..	..	..	29	13 10
..	..	..	Settlement of Discharged Soldiers Act, 1921	..	..	..	..	..	..	..	..
103	7	4	Land Act, 1924, Section 139,—	..	..	..	..	..	..	84	14 2
..	..	..	"Thirds" and "Fourths" paid to Local Bodies' Deposit	..	..	..	..	..	..	..	..
..	..	..	Accounts	..	..	..	..	..	..	..	..
..	..	..	Appropriation Act, 1926, Section 13,—	..	..	..	..	..	..	6	1 7
..	..	..	Recoupment to Consolidated Fund of cost of exchange on	..	..	..	..	..	..	..	..
..	..	..	Cash remitted to London for investment	..	..	..	..	..	..	..	..
354	17	3	Balance at end of Year,—	..	..	..	..	3,186	15	10	..
..	..	..	Cash	..	..	..	..	..	..	..	..
5,750	0	0	Investment Account—	..	..	..	..	3,650	0	0	..
..	..	..	Securities held	..	..	..	..	..	..	..	..
6,104	17	3		..	..	..	..	..	..	6,836	15 10*
£6,244	5	7	Totals	..	..	..	..	..	..	£6,957	5 5

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
53,910 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 .. .. .	..	..	8,963 13 10
..	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20,— Administration Expenses recouped to the Consolidated Fund	..	..	11,985 17 6
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	27 6 0
..	Adjustment of amount erroneously credited in 1929-30,— Hutt Valley Lands Settlement Act, 1925, Section 11 (1)— Sales of Land, now refunded to Education Loans Account ..	..	..	7,130 0 0
61 5 2	Balance at end of Year,— Cash .. .. .	..	..	138 13 10
£53,971 5 2	Totals .. .. .	..	..	£28,245 11 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,305 3 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	767 8 10
..	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 .. ..	..	..	18,000 0 0
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	19 3 10
16,722 1 7	Balance at end of Year,— Cash .. .. .	..	..	1,587 17 11
£19,027 4 11	Totals .. .. .	..	..	£20,374 10 7

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Expenditure under Section 181 of the Land Transfer Act, 1915,— Cost of Survey .. .. .	..	..	45 4 3
..	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund .. ..	..	..	200 0 0
1 1 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General .. ..	..	..	..
7,810 4 6	Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924 ..	..	..	378 4 9
..	Finance Act, 1930, Section 53,— Subsection (1)— Part of Balance transferred to Consolidated Fund, Ordinary Revenue Account .. .. .	..	..	61,989 12 0
..	Subsection (2)— Part of Balance transferred to Deposits Account ..	..	..	25,000 0 0
58,838 3 11	Balance at end of Year,— Cash .. .. .	..	..	..
26,100 0 0	Investment Account— Securities held .. .. .	..	..	..
84,938 3 11				
£92,749 9 5	Totals .. .. .	..	..	£87,613 1 0

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.			YEAR ENDED 31st MARCH, 1931.		
				Gross.	Credits.	Net.
£ s. d.				£ s. d.	£ s. d.	£ s. d.
8,349 1 11	Annual Appropriation,—			10,448 10 7	27 0 0	10,421 10 7
	Vote—Land for Settlements Expenses					
	Unauthorized Expenditure,—					
	Services not provided for			290 1 3	290 1 3	..
8,349 1 11				10,738 11 10	317 1 3	10,421 10 7
	Swamp Drainage Act, 1915, Section 7 (2),—					
	Purchase of Land for the better Disposal of Crown and other					
	Lands in the Drainage Districts					193 12 9
	Expenditure under the Land for Settlements Act, 1925, Section					
	45,—					
436,652 7 10	Acquirement of Estates			279,361 2 5	4,479 17 4	274,881 5 1
43,293 1 2	Expenses incidental to Estates			28,105 7 4	2,288 3 7	25,817 3 9
11,627 17 0	Administration Expenses of Estates			9,903 13 4	..	9,903 13 4
491,573 6 0				317,370 3 1	6,768 0 11	310,602 2 2
	Land Act, 1924, Section 139,—					
	“Thirds” and “Fourth” paid to Local Bodies’ Deposit					
371 7 0	Accounts .. .. .			..	..	3 1 2
	Interest under Section 208 (8) of the Land Act, 1924 .. .. .			..	..	271 3 6
	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),—					
539 16 5	Recoupment to Ordinary Revenue Account of Amount charged			..	..	567 0 2
	thereto for Reduction of Funded Debt					
	Deteriorated Lands Act, 1925, Section 12 (4) (b),—					
	Interest recouped to the Consolidated Fund .. .. .			..	..	540 0 0
	Public Revenues Act, 1926, Section 139,—					
405,827 12 2	Interest recouped to the Consolidated Fund .. .. .			..	..	442,762 16 4
	New Zealand Loans Act, 1908, Section 26,—					
971 3 3	Recoupment of Management Charges of New Zealand Con-			..	..	672 3 4
	solidated Stock					
	Finance Act, 1926, Section 23, Subsection (4),—					
	Recoupment of Stamp Duty on Transfers of New Zealand					
	Consolidated Stock, 1944—					
4 18 11	New Zealand State-guaranteed Advances Acts, 1909-10—			..	..	7 1 7
	Land for Settlements Branch					
	Appropriation Act, 1926, Section 13,—					
	Recoupment to Consolidated Fund of cost of exchange on			..	..	578 14 3
	Cash remitted to London for investment					
	Land Act, 1924,—					
	Expenditure under—					
678 0 0	Section 20 (3)—Payment in respect of Land obtained for			..	..	1,110 0 0
67 10 4	Government Works now deemed to be Settlement Land			..	..	232 2 8
745 10 4	Section 83 (3)—Payment in respect of Value of Improvements					1,342 2 8
	Land Act, 1924, Section 21,—					
	Administration Expenses recouped to Consolidated Fund .. .. .			..	..	425 10 4
	Land for Settlements Act, 1925, Section 45 (3),—					
4,862 7 10	Expenditure under Land Laws Amendment Act, 1929—					
	Section 6—Development of Unoccupied Crown Lands			56,255 7 9	2,714 10 10	53,540 16 11
	Section 7—Advances to Crown Tenants for development of					
56 6 3	Crown Lands			15,548 14 4	..	15,548 14 4
	Section 9—Expenses of administering Part I of the Act			6,192 13 4	..	6,192 13 4
	Section 13—Development of Unoccupied Settlement Lands			7,947 17 6	..	7,947 17 6
4,918 14 1				85,944 12 11	2,714 10 10	83,230 2 1
	Land for Settlements Act, 1925,—					
	Expenditure under Section 105—					
618 4 8	Payment in respect of Crown Lands proclaimed Land for			..	..	5 7 3
	Settlement Lands					
	Land for Settlements Act, 1925,—					
5,000 0 0	Land for Settlements Amendment Act, 1927, Section 4 (8)—			..	..	..
	Payment in respect of Land resumed					
	Land for Settlements Act, 1925, Section 49 (4),—					
	Amount appropriated from Sale of Crown Lands in Payment			..	..	540 7 6
	for Settlement Land converted into Ordinary Crown Land					
	Land Laws Amendment Act, 1926, Section 13,—					
50,000 0 0	Interest on amount paid into Land for Settlements Account as			..	..	116,001 6 5
	Capital Proceeds from Sales of Crown Lands					
969,248 14 9	Carried forward .. .. .			..	..	968,064 2 1

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1931.	
£	s. d.							£	s. d.
1,573,324	11 8	Brought forward	..	..	..	..	..	1,430,727	18 3
..	..	Land Act, 1924, Section 302 (10),—						2,746	14 9
..	..	Sales of Land .. .. .	..	..	..	..	..	..	..
13,982	3 1	Interest on Investments .. .. .	..	..	..	..	..	25,653	6 4
..	..	Finance Act, 1930 (No. 2), Section 19 (2),—						2,152	7 1
..	..	Interest on Investments of Cheviot Estate Account .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1930, Section 17 (2),—						187	18 6
..	..	Interest on Investments of Deteriorated Lands Account .. .. .	..	..	..	..	..	..	..
2,608	6 0	Amount transferred from Consolidated Fund pursuant to Vote 32, Item 72, in						..	..
..	..	Payment of Loss incurred in disposing of Land .. .. .	..	..	..	..	..	..	..
..	..	Reserves and other Lands Disposal Act, 1927, Section 12 (4),—						24	16 9
..	..	Balance at credit of Pakiri Domain Account received from Rodney County Council	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1929, Section 13 (3),—						101	14 6
..	..	Sale of Live-stock and produce thereof .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1929, Sections 7 and 14,—						379	19 6
..	..	Valuation Fees received in respect of Advances .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1929, Section 8 (1),—						184	9 6
..	..	Receipts from Land developed under Section 6 of the Act—						187	4 9
..	..	Rents .. .. .	..	..	..	..	..	56	6 0
..	..	Sales .. .. .	..	..	..	..	..	23	15 3
..	..	Miscellaneous .. .. .	..	..	..	..	..	..	..
..	..	Receipts in respect of Advances made under Section 7 of the Act—						451	15 6
..	..	Interest on Advances .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1929, Section 16,—						0	9 2
..	..	Receipts in respect of Advances made under Section 14—						0	6 6
..	..	Repayments of Advances .. .. .	..	..	..	..	..	..	..
..	..	Interest on Advances .. .. .	..	..	..	..	..	0	15 8
..	..	Finance Act, 1930 (No. 2), Section 19 (1),—						244,785	14 4
..	..	Balance of Cheviot Estate Account transferred .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1930, Section 17 (1),—						10,516	8 9
..	..	Balance of Deteriorated Lands Account transferred .. .. .	..	..	..	..	..	..	..
..	..	Land Laws Amendment Act, 1930, Section 12 (1),—						44,834	3 2
..	..	Balance of National Endowment Trust Account transferred .. .. .	..	..	..	..	..	..	..
195	18 2	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account)						..	..
..	..	transferred .. .. .	..	..	..	..	..	..	..
£1,590,111	18 11	Totals .. .. .	..	..	..	..	..	£1,762,563	13 1

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
969,248 14 9	Brought forward .. .. .	..	..	968,064 2 1
131 6 0	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 ..	..	..	153 4 9
2 11 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	456 13 6
96 11 7	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	43 18 6
Cr. 4 15 7	Land Laws Amendment Act, 1912, Section 5— Interest on Sales of Crown Lands .. .. .	..	..	..
..	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	246 19 4
25 0 0	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown .. .. .	..	..	..
1,820 0 0	Land Laws Amendment Act, 1927, Section 20, and Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4),— Payment to Discharged Soldiers Settlement Account in respect of the Amount added to the Capital Value of the Land ..	..	..	3,118 0 0
Cr. 565 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	720 14 8
..	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929, Sec- tion 14—Advances to Occupiers for Development of Settle- ment Lands .. .. .	..	..	2,718 15 6
..	Expenses of administering Part II of the Act .. .. .	..	..	412 2 0
				3,130 17 6
..	Land Laws Amendment Act, 1929, Section 47,— Interest on value of Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	..	..	16,811 4 0
..	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys .. .. .	..	..	776 14 8
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest paid to the Consolidated Fund .. .. .	..	..	18,512 19 3
60,691 17 3	Farm Accounts .. .. .	..	..	6,581 11 1
1,047 3 5	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 .. .. .	..	..	1,705 12 7
	Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	97 15 6
	Land for Settlements Act, 1925 (renewals) .. .. .	..	..	13 13 6
				1,817 1 7
..	Charges and Expenses of redemptions,— Land for Settlements Act, 1908 .. .. .	..	..	5 9 2
..	Land Laws Amendment Act, 1913 .. .. .	..	..	0 7 0
..	New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	17 19 2
				23 15 4
267,426 11 4	Balance at end of Year,— Cash .. .. .	..	439,050 16 10	
1 18 8	Imprests outstanding— In the Dominion .. .. .	..	..
290,190 0 0	Investment Account— Securities held .. .. .	..	303,055 0 0	
557,618 10 0				742,105 16 10*
£1,590,111 18 11	Totals .. .. .	..	..	£1,762,563 13 1

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.		£	s.	d.
45,414	10	9	Balance at beginning of Year,—	117,350	7	2
19,881	11	8	Cash	102,800	0	0
65,296	2	5	Investment Account—			
			Securities held			220,150 7 2
199,550	0	0	New Zealand Inscribed Stock Act, 1917, Section 3,—			
14,020	0	0	Inscribed Stock issued in conversion of—			
..			Bonds and Debentures, as per contra	672,150	0	0
			Death-duty Stock, as per contra	7,100	0	0
			Debentures issued in conversion of Inscribed Stock	1,200	0	0
213,570	0	0				680,450 0 0
4,950	0	0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra			14,240 0 0
..			Finance Act, 1922, Section 3 (5),—			
..			Inscribed Stock issued in replacement of Stock Certificates			1,300 0 0
..			Public Revenues Act, 1926, Section 143,—			
			Inscribed Stock issued in replacement of lost Bonds			900 0 0
5,000,000	0	0	New Zealand Loans Act, 1908,—			
..			Consolidated Stock issued—			
..			In conversion of Consolidated Stock, as per contra (nominal amount,			
			£5,027,437 19s. 1d.)	250,000	0	0
			For redemption of Debentures before maturity	625	0	0
			Premium received, applied to cover Charges and Expenses			250,625 0 0
26,650	0	0	Inscribed Stock issued for redemption of—			
..			Death-duty Stock, as per contra	15,100	0	0
1,052,385	0	0	Debentures at maturity	517,700	0	0
1,138,894	4	1	Debentures before maturity	1,367,700	0	0
1,269,095	15	11	Consolidated Stock at or before maturity .. .. .	..	
..			Consolidated Stock before maturity .. .. .	..	
..			Inscribed Stock before maturity	10	0	0
..			Securities at maturity	396,860	0	0
..			Securities at or before maturity	650,110	0	0
3,487,025	0	0				2,947,480 0 0
3,500	0	0	Inscribed Stock (Death Duty) issued for redemption of—			
..			Consolidated Stock before maturity	18,650	0	0
29,550	0	0	Debentures at maturity	33,050	0	0
..			Debentures before maturity	13,400	0	0
..			Inscribed Stock at maturity	4,950	0	0
..			Securities at maturity	6,000	0	0
..			Securities at or before maturity			76,050 0 0
33,050	0	0				
..			Inscribed Stock issued in renewal of—			
			Inscribed Stock matured			710,370 0 0
2,660,904	6	9	Debentures issued for redemption of—			
659,500	0	0	Consolidated Stock at or before maturity .. .. .	..	
251,040	0	0	Consolidated Stock before maturity	32,500	0	0
1,437,975	0	0	Debentures at maturity	754,485	0	0
62,000	0	0	Debentures before maturity	754,650	0	0
..			Inscribed Stock at maturity	2,538,930	0	0
..			Securities at maturity	982,375	0	0
..			Securities at or before maturity	2,650,000	0	0
..			Treasury Bills at maturity			7,712,940 0 0
5,071,419	6	9				
11,423,033	0	0	Debentures issued in renewal of—			
			Debenture Loans matured			14,300,586 0 0
2,650,000	0	0	Treasury Bills issued for redemption of—			
..			Securities before maturity	3,550,000	0	0
			Securities at maturity	1,000,000	0	0
						4,550,000 0 0
27,948,345	9	2	Carried forward			31,465,091 7 2

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.			EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.					
£	s.	d.		Gross.		Credits.		Net.	
199,550	0	0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	£	s. d.	£	s. d.	£	s. d.
				..		..		672,150	0 0
..			Inscribed Stock converted into Debentures .. ..	..		..		1,200	0 0
14,020	0	0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..		..		7,100	0 0
4,950	0	0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..		..		14,240	0 0
..			Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..		..		900	0 0
5,000,000	0	0	New Zealand Loans Act, 1908, Section 17,— Consolidated Stock converted into Consolidated Stock ..	..		..		..
7,123,987	7	7	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..		..		7,532,400	0 0
..			Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..		..		1,300	0 0
251,040	0	0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—						
4,022,838	10	1	Debentures .. ..	..		..		3,086,715	0 0
62,000	0	0	Consolidated Stock .. ..	..		..		1,265,170	0 0
26,650	0	0	Inscribed Stock .. ..	..		..		15,100	0 0
..			Death Duty Stock .. ..	..		..		3,650,000	0 0
			Treasury Bills .. ..	..		..		8,016,985	0 0
4,362,528	10	1							
11,423,035	0	0	Securities redeemed by renewal—						
..			Debentures .. ..	..		..		14,300,586	0 0
			Inscribed Stock .. ..	..		..		710,370	0 0
11,423,035	0	0						15,010,956	0 0
100	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 .. ..	..		..		19,000	0 0
6,450	0	0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—						
50,710	0	0	Debentures .. ..	..		..		174,090	0 0
12,000	0	0	Inscribed Stock .. ..	..		..		122,710	0 0
			Death Duty Stock .. ..	..		..		55,560	0 0
69,160	0	0						352,360	0 0
179,963	10	0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22—						
9,485	0	0	Debentures (nominal amount, £30,000) .. ..	..		..		30,000	0 0
			Inscribed Stock (nominal amount, £65,140) .. ..	..		..		65,136	16 0
189,448	10	0						95,136	16 0
28,386,779	7	8	Carried forward .. ..	..		..		31,723,727	16 0

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d.		£ s. d.
27,948,345 9 2	Brought forward	31,465,091 7 2
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—	
18,082 0 4	Subsection (3)—Repatriation Receipts paid in by State Advances Office ..	12,061 3 8
357,545 2 3	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	527,521 8 8
	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	2,791 0 7
40,508 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	44,180 0 0
170,919 15 0	Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—	
56,473 9 7	Advances to Settlers Branch	
	Advances to Workers Branch	
	Amount received from State Advances Office for redemption at maturity of Debentures under—	
..	Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 ..	1,740 0 0
2,100 0 0	Sinking Funds held by the Public Trustee set free to redeem before maturity Deben- tures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	15,150 0 0
271,375 14 10		63,861 0 7
11,602 16 1	Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch) .. .. .	..
£28,606,951 2 8	Totals	£32,068,535 0 1

MAIN HIGHWAYS

£ s. d.		£ s. d.	£ s. d.
1,330 19 1	Balance at beginning 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
139,800 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued	96,350 0 0	
351,425 0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued	452,475 0 0	
8,400 0 0	Inscribed Stock (Death Duties) issued	1,150 0 0	
499,625 0 0			549,975 0 0
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
750,000 0 0	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	300,000 0 0
200,000 0 0	Main Highways Act, 1922, Section 16 (b),— Amount transferred from Public Works Fund—General Purposes Account ..	..	..
..	Recoveries on account of Expenditure of previous Years .. .. .	..	1 0 0
£1,607,715 4 0	Totals .. .. .	..	£1,010,543 6 3

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
28,386,779 7 8	Brought forward .. .. .	..		..		31,723,727 16 0	
21 7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1915, Section 105 (Public Works) (redemptions) Finance Act, 1920, Section 15 (Public Works) (redemptions)	..		..		250 0 0 375 0 0 625 0 0	
117,350 7 2	Balance at end of Year,— Cash .. .. .	..		94,222 4 1			
102,800 0 0	Investment Account— Securities held .. .. .	..		249,960 0 0		344,182 4 1*	
220,150 7 2							
£28,606,951 2 8	Totals .. .. .	..		..		£32,068,535 0 1	

* For explanatory statement, see page 63.

ACCOUNT CONSTRUCTION FUND.

£ s. d.	Annual Appropriation,— Vote—Main Highways	£ s. d.	£ s. d.	£ s. d.
1,097,147 17 9		846,560 14 1	88,654 5 9	757,906 8 4
200,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
150,000 0 0	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 .. .. .	..	..	150,000 0 0
158,883 6 3	Balance at end of Year,— Cash .. .. .	..	102,636 17 11	
704 4 6	Imprests outstanding— In the Dominion .. .. .	..	..
979 15 6	In London .. .. .	..	..
160,567 6 3				102,636 17 11
£1,607,715 4 0	Totals .. .. .	..	..	£1,010,543 6 3

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

REVENUE FUND.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,224,554 16 1	Annual Appropriation,— Vote—Maintenance of Main Highways	1,163,049 8 7	71,687 8 4	1,091,362 0 3†
750,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	300,000 0 0
1,807 0 0	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,807 0 0
18,215 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	19,003 3 11
24,128 10 9	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	22,339 10 0
2,186 6 0	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers to Construction Fund from other Accounts .. .. .	..	..	..
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	956 11 5
..	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	61,300 0 0
..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9	£ s. d. 95,173 14 6	..	..
..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authori- ties under Appropriation Act, 1916, Sec- tion 9	94,192 19 11	..	..
..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	7,717 13 10	..	..
..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72	22,231 3 7	..	..
795 10 7	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	1,410 10 11
119,689 5 7	Balance at end of Year,— Cash .. .. .	..	223,571 11 11	..
862 16 0	Imprests outstanding— In the Dominion .. .. .	..	1,314 7 1	..
0 11 11	In London .. .. .	..	..	..
15,900 0 0	Investment Account— Securities held .. .. .	..	115,000 0 0	..
136,452 13 6		..	..	339,885 19 0*
£2,158,139 16 11	Totals .. .. .	..	..	£2,057,380 7 4

* For explanatory statement, see page 63. † Includes £44,180 transferred to Loans Redemption Account for redemption of Main Highways loans, but not yet applied, and included in the balance of Loans Redemption Account at 31st March, 1931.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
63 8 10	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	..	..	14,022 12 3
250 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	800 0 0
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	59 11 6
723 13 4	Balance at end of Year,— Cash .. .. .	..	362 6 11	..
14,000 0 0	Investment Account— Securities held .. .. .	..	..	..
14,723 13 4		..	..	362 6 11*
£15,037 2 2	Totals .. .. .	..	..	£15,244 10 8

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.			EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.					
Net.				Gross.		Credit.		Net.	
£	s.	d.		£	s.	d.	£	s.	d.
6,149	7	10	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .	..	..	..	1,415	9	3
5,792	19	4	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	..	..	..	2,518	15	0
12,488	11	11	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. .. .	..	..	..	13,500	16	7
74,931	11	0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. .. .	..	..	..	81,004	19	6
37,465	15	6	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for Payment of Old-age Pensions .. .. .	..	..	..	40,502	9	9
1,522	10	9	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section ..	..	..	..	504	9	3
..			Finance Act, 1930 (No. 2), Section 18 (1),— Balance of Account transferred to the Consolidated Fund ..	..	..	..	75,861	14	10
44,158	5	10	Balance at end of Year, — Cash .. .. .	..	..	..	..	..	..
90,850	0	0	Investment Account— Securities held .. .. .	..	..	..	..	..	..
135,008	5	10							
£273,359	2	2	Totals .. .. .	..	..	..	£215,308	14	2

TRUST ACCOUNT.

£	s. d.			£	s. d.	£	s. d.
43	9	10	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	..	..	..
1,272	15	9	Expenditure under Section 49 (2) and (3) of the Land for Settle- ments Act, 1925,— Amount transferred in respect of Settlement Lands converted into National-endowment Land .. .. .	..	..	..
100	0	0	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 ..	..	..	610	0 0
..			Land Laws Amendment Act, 1930, Section 12 (1),— Balance of Account transferred to Land for Settlements Account .. .. .	..	..	44,834	3 2
3,061	19	8	Balance at end of Year, —				
39,140	0	0	Cash .. .. .	..	..
42,201	19	8	Investment Account— Securities held .. .. .	..	..
£43,618	5	3	Totals .. .. .	..	..	£45,444	3 2

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
£	s. d.		Gross.	Credits.	Net.
£	s. d.		£ s. d.	£ s. d.	£ s. d.
11,649	4 5	Annual Appropriation,—			
..	..	Vote—Native Land Purchase Expenses .. .. .	.. .. .	.. .. .	.. .. .
..	..	Vote—Native Land Settlement	226,835 5 0	5,302 17 11	221,532 7 1
138,988	8 11	Expenditure under Section 417 of the Native Land Act, 1909 ..	..	..	..
500	0 0	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,—	..	..	500 0 0
1,466	3 4	Payment to Mangapu Drainage Board .. .. .	..	..	1,466 3 4
..	..	Urewera Lands Act, 1921-22, Section 10,—	..	..	..
35,000	0 0	Interest on Debentures .. .. .	..	..	..
35,516	14 3	Public Revenues Act, 1926, Section 40,—	..	..	..
..	..	Interest paid on Temporary Transfers from other Accounts..	..	..	..
..	..	Temporary Transfers from other Accounts repaid .. .. .	..	..	..
3,227	13 6	Land Act, 1924, Section 21,—	..	..	2,386 8 10
..	..	Expenses of Administration recouped to Consolidated Fund..	..	..	..
3,713	4 2	Land Act, 1924, Section 139,—	..	..	3,398 16 4
..	..	“Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	..	..	..
350	0 0	Land Laws Amendment Act, 1927, Section 17 (2),—	..	..	..
..	..	Cost of opening up and making fit for settlement Lands ac- quired by the Crown .. .. .	..	..	..
170	0 0	Land Laws Amendment Act, 1927, Section 20,—	..	..	..
326	2 4	Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (4)—	..	..	215 19 9
..	..	Amounts recouped to the Discharged Soldiers Settlement Account in respect of amount added to Capital Value of Land .. .. .	..	..	..
115	13 0	New Zealand Loans Act, 1908, Section 26,—	..	..	103 10 4
43	10 1	Recoupment of Management Charges of Consolidated Stock..	..	..	62 4 5
159	3 1	Finance Act, 1926, Section 23 (4),—	..	..	165 14 9
..	..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	..	..	52 13 9
..	..	Native Land Amendment Act, 1913 .. .. .	..	..	37 2 10
..	..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—	..	..	..
..	..	Native Land Amendment Act, 1913 .. .. .	..	..	219 17 6
..	..	Appropriation Act, 1926, Section 13,—	..	..	5 0 0
..	..	Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	122 10 0
229	19 6	Deteriorated Lands Act, 1925,—	..	..	347 7 6
171	15 0	Refunds arising out of the operation of Section 6—	..	..	3 14 7
..	..	Rents from Leases .. .. .	..	..	..
..	..	Charges and Expenses of raising Loans,—	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..
..	..	Native Land Amendment Act, 1913 .. .. .	..	..	..
..	..	Native Land Amendment Act, 1913 (redemptions)	..	..	..
..	..	Native Land Amendment Act, 1913 (renewals) .. .. .	..	..	..
..	..	Charges and Expenses of Redemption.—	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..
..	..	Native Land Amendment Act, 1913 .. .. .	..	..	..
55,741	19 7	Balance at end of Year,—	..	28,040 11 3	..
..	..	Cash .. .. .	..	867 5 2	..
..	..	Imprests outstanding—	..	..	..
..	..	In the Dominion .. .. .	..	..	28,907 16 5*
55,741	19 7	Totals .. .. .	..	..	£259,014 5 2
£252,210	8 1				

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d.		£ s. d.
5,325 17 2	Balance at beginning of Year,— Cash	3,052 14 2
1,154,245 7 7	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1930	981,619 11 3
	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1930	25,180 3 6
	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1930	176,261 4 9
	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	23,997 13 0
		1,207,058 12 6
1,953 4 4	Interest on Investments	50 14 2
£1,161,524 9 1	Totals	£1,210,162 0 10

THE RAILWAYS IMPROVEMENT

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
1,119,538 4 6	Cash	169,265 14 4	
1,834 18 1	Imprests outstanding—		
2,742 9 0	In the Dominion		
	In London	2,891 2 6	
50,700 0 0	Investment Account—		
	Securities held	155,000 0 0	
1,174,815 11 7			327,156 16 10
437,421 8 7	New Zealand Loans Act, 1908,—		
5 2 11	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
	New Zealand Consolidated Stock, 1948-58—		
	Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)		
	Interest on overdue Instalments		
	New Zealand Consolidated Stock, 1949—		
	Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) ..	118,038 5 9	
	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	500,000 0 0	
	Stock issued in respect of amount required to cover Charges and Expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	13,874 3 6	
	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930)	225,702 16 9	
	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued	136,550 0 0	
	Inscribed Stock (Death Duties) issued	2,200 0 0	
	Debentures issued	143,600 0 0	
437,426 11 6			1,139,965 6 0
	Recoveries on account of Expenditure of previous Years		1,867 13 2
£1,612,242 3 1	Totals		£1,468,989 16 0

REPAYMENT ACCOUNT.

AUTHORIZATION ACT 1914 ACCOUNT.

*For explanatory statement, see page 63.

PUBLIC ACCOUNTS. 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.		£	s. d.
6,411	9 11	Balance at beginning of Year,— Cash	2,418	4 2
10,449	12 4	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account	7,817	19 3
7	17 8	Section 9—"Thirds"	12	1 5
135	3 2	Miscellaneous Receipts	155	8 4
10,592	13 2		7,985	9 0
4,260	0 0	Subsidy from Consolidated Fund on Maintenance of completed Works	1,668	15 0
116	1 1	Interest on Investments	16	17 3
7,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	1,000	0 0
£28,380	4 2	Totals	£13,089	5 5

REMITTANCES FROM

£	s. d.		£	s. d.
250,000	0 0	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	464	6 7
£250,000	0 0	Totals	£464	6 7

REMITTANCES TO

£	s. d.		£	s. d.
3,944,679	18 2	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	24,282	10 8
3,898	15 5	Balance at end of Year,— Cash held by the Bank of New Zealand for remittance	3,218	9 7
£3,948,578	13 7	Totals	£27,501	0 3

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

DRAINAGE ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.			EXPENDITURE.			YEAR ENDED 31ST MARCH, 1931.			
Net.				Gross.		Credits.		Net.	
£	s.	d.		£	s.	d.	£	s.	d.
12,077	13	5	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works	7,251	2	7	797	18	5
..			Section 8— Purchase of Land .. .. .	..			..		314 15 0
514	6	7	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates .. .. .	..			..		..
1,370	0	0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..			..		..
..			Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..			..		15 3 3
12,000	0	0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..			..		1,000 0 0
2,418	4	2	Balance at end of Year,— Cash .. .. .	..			..		5,306 3 0*
£28,380	4	2	Totals .. .. .	..			..		£13,089 5 5

* For explanatory statement, see page 63.

LONDON ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
250,000	0	0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. .. .	..			..			..
..			Balance at end of Year,— Cash held by Bank of New Zealand for remittance .. .. .	..			..			464	6	7
£250,000	0	0	Totals .. .. .	..			..			£464	6	7

LONDON ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
..			Balance at beginning of Year,— Cash held by the Bank of New Zealand for remittance .. .. .	..			..			3,898	15	5
3,948,578	13	7	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London .. .. .	..			..			23,602	4	10
£3,948,578	13	7	Totals .. .. .	..			..			£27,501	0	3

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
RESERVE FUND

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.								YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.									£	s.	d.
2,000,000	0	0	Balance at beginning of Year,— Investment Account— Securities held								2,068,563	5	7
68,563	5	7	Profit on Realization of Securities										
<u>£2,068,563</u>	<u>5</u>	<u>7</u>	Totals								<u>£2,068,563</u>	<u>5</u>	<u>7</u>

STATE COAL.

£	s.	d.									£	s.	d.	£	s.	d.
5,671	16	6	Balance at beginning 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	59,056	13	0
38,472	1	3														
239	19	5	Recoveries on account of Expenditure of previous Years											833	7	8
328,050	1	11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.											284,591	5	7
716	0	7	Housing Loans,— Repayment of Principal and Interest											872	8	10
22	9	3	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts													
2,072	1	3	Interest on Investments											2,308	0	9
<u>£369,572</u>	<u>13</u>	<u>8</u>	Totals											<u>£347,661</u>	<u>15</u>	<u>10</u>

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—*continued.*
ACCOUNT.

* For explanatory statement see page 63.

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.										YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.											£	s.	d.
4,604	4	7	Balance at beginning of Year,—										344	10	11
			Cash												
250	0	0	Investment Account—										7,600	0	0
			Securities held												
4,854	4	7													
1,087	7	3	Interest on Investments												
			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, 1931, less										4,552	0	5
2,600	0	0	amount redeemed otherwise than from the Sinking Fund										2,812	14	2
168	12	7	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1930										267	10	4
			Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the												
			Current Year												
7,320	13	0													
£13,262	4	10	Totals												
													£15,642	18	8

STATE ADVANCES

£	s.	d.		£	s.	d.	£	s.	d.
			Balance at beginning of Year,—						
			Cash—						
978,890	0	0	Advances to Settlers Branch	311	0	0			
200,130	4	6	Advances to Workers Branch						
2,855	0	0	Rural Advances Branch	100,085	12	6			
1,181,875	4	6							100,396 12 6
			New Zealand Loans Act, 1908,—						
			State Advances Act, 1913—						
			Advances to Settlers Branch—						
91,925	0	0	Debentures issued	25	0	0			
			New Zealand Inscribed Stock Act, 1917—						
534,150	0	0	Inscribed Stock issued						
18,000	0	0	Inscribed Stock (Death Duties) issued						
			Advances to Workers Branch—						
1,284,350	0	0	Debentures issued	559,300	0	0			
			New Zealand Inscribed Stock Act, 1917—						
115,450	0	0	Inscribed Stock issued	923,700	0	0			
200	0	0	Inscribed Stock (Death Duties) issued	17,000	0	0			
2,144,075	0	0							1,500,025 0 0
			Rural Advances Act, 1926,—						
1,114,485	15	0	Proceeds of Bonds issued (nominal value, £1,207,750)						1,141,323 15 0
			Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—						
			Rural Advances Act, 1926						41 5 0
			Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—						
			Government Advances to Settlers Act, 1908—						
4	2	9	Advances to Settlers Branch (renewals)						
			State Advances Act, 1913—						
2,628	19	4	Advances to Settlers Branch	534	7	5			
555	6	10	Advances to Workers Branch	3,951	16	11			
2,137	3	3	Rural Advances Act, 1926	7	8	9			
5,325	11	11							4,493 13 1
			Amount received from State Advances Office to cover Charges and Expenses of Redemptions,—						
			Advances to Settlers Branch	170	18	5			
			Advances to Workers Branch	56	9	5			
			Local Authorities Branch	11	12	1			
									238 19 11
£4,445,761	11	5	Totals						£2,746,519 5 6

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,800 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) ..	..	..	7,900 0 0
	Securities redeemed at maturity,—			
517 13 11	New Zealand Consolidated Stock, 1929—			
	Coal-mines Act, 1925 (matured 1st November, 1929) ..	..	..	..
	Appropriation Act, 1926, Section 13,—			
..	Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	4 5 8
	Balance at end of Year,—			
344 10 11	Cash .. ..	..	7,738 13 0	
7,600 0 0	Investment Account—			
	Securities held .. ..	..	..	7,738 13 0
7,944 10 11				
£13,262 4 10	Totals .. ..	..	..	£15,642 18 8

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,622,860 0 0	Amounts paid over to the State Advances Office on account of			
1,700,128 16 6	Loans raised,—			
	Advances to Settlers Branch .. ..	..	..	150 0 0
1,017,235 5 0	Advances to Workers Branch .. ..	..	..	1,500,000 0 0
	Rural Advances Branch—			
	Rural Advances Act, 1926 .. ..	..	..	1,201,577 10 0
4,340,224 1 6				2,701,727 10 0
	New Zealand Loans Act, 1908,—			
4 2 6	Charges and Expenses of raising Loans .. ..	..	..	..
	Finance Act, 1928, Section 11 (1),—			
5,136 14 11	Charges and Expenses of raising Loans—			
	State Advances Act, 1913—			
	Advances to Settlers Branch .. ..	..	..	537 0 9
	Advances to Settlers Branch (redemptions) .. ..	..	..	19 0 0
	Advances to Workers Branch .. ..	..	..	3,906 8 7
	Advances to Workers Branch (redemptions) .. ..	..	..	39 5 0
	Rural Advances Act, 1926 .. ..	..	..	7 11 3
				4,509 5 7
	Rural Advances Act, 1926,—			
..	Exchange on Interest on Scrip Certificate .. ..	..	..	41 5 0
	Charges and Expenses of Redemptions,—			
..	State Advances Office (Settlers Branch) .. ..	..	..	0 5 7
..	State Guaranteed Advances Acts, 1909-10—			
..	Advances to Settlers Branch .. ..	..	..	166 18 3
..	Advances to Workers Branch .. ..	..	..	52 14 10
..	Local Authorities Branch .. ..	..	..	4 2 10
	State Advances Act, 1913—			
	Advances to Settlers Branch .. ..	..	..	3 14 7
	Advances to Workers Branch .. ..	..	..	3 14 7
	Local Authorities Branch .. ..	..	..	7 9 3
				238 19 11
	Balance at end of Year,—			
	Cash—			
311 0 0	Advances to Settlers Branch .. ..	..	164 6 8	
100,085 12 6	Advances to Workers Branch .. ..	..	6 3 4	
	Rural Advances Branch .. ..	..	39,831 15 0	40,002 5 0
100,396 12 6				
£4,445,761 11 5	Totals .. ..	..	..	£2,746,519 5 6

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.								YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.									£	s.	d.
16,314	4	5	Balance at beginning of Year,—								48,719	12	4
933	0	11	Cash								1	0	0
..	..	..	Imprests outstanding—								0	19	9
..	..	..	In the Dominion .. .. .								..	..	..
..	..	..	In London .. .. .								..	..	..
17,247	5	4									48,721	12	1
			New Zealand Loans Act, 1908,—										
			Forests Act, 1921-22, and Finance Act, 1926, Section 6—										
124,650	0	0	Debentures issued								71,350	0	0
			New Zealand Inscribed Stock Act, 1917—										
			Forests Act, 1921-22, and Finance Act, 1926, Section 6—										
227,350	0	0	Inscribed Stock issued								208,950	0	0
..	..	..	Inscribed Stock (Death Duties) issued								4,700	0	0
352,000	0	0									285,000	0	0
249	3	8	Recoveries on account of Expenditure of previous Year								177	10	2
11,428	14	6	Receipts from Nurseries and Plantations								7,839	5	11
6,268	11	5	Miscellaneous Receipts								1,352	14	5
62,388	19	9	Receipts from Indigenous Forests								54,029	10	6
24,311	8	4	Forests Act, 1921-22, Section 39,—										
..	..	..	Receipts from National Endowment Indigenous Forests								19,905	2	2
3	0	0	Forests Amendment Act, 1925, Section 4 (2),—										
..	..	..	Equality of Exchange .. .. .								..	..	..
2,491	16	5	Forests Amendment Act, 1926, Sections 6 and 7,—										
..	..	..	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service								1,620	12	8
3,916	9	4	Interest on Investments								5,699	11	4
22,500	0	0	Public Revenues Act, 1926, Section 40,—										
..	..	..	Temporary Transfers from other Accounts .. .. .								..	..	..
£502,805	8	9	Totals								£424,345	19	3

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.				EXPENDITURE.		YEAR ENDED 31ST MARCH, 1931.					
						Gross.		Credits.		Net.	
£	s.	d.				£	s.	d.	£	s.	d.
360,475	18	9	Annual Appropriation,—			303,168	15	6	2,230	0	9
			Vote—State Forest Service								
336	13	4	Unauthorized Expenditure,—								
			Services not provided for								
360,812	12	1				303,168	15	6	2,230	0	9
			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								
			Transfer to Consolidated Fund in respect of Revenues from								
			National-endowment Lands comprised in State Forests ..							9,494	12 8
54,233	15	7	Public Revenues Act, 1926, Section 139,—								
			Interest recouped to the Consolidated Fund							76,404	18 2
			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							82	16 3
2,666	5	0	Finance Act, 1926, Section 21,—								
			Interest on Advances from Consolidated Fund							2,666	5 0
5,949	15	3	Finance Act, 1927, Section 3 (2),—								
			Interest on Advances from Consolidated Fund							2,362	10 0
95	10	7	New Zealand Loans Act, 1908, Section 26,—								
			Recoupment of Management Charges of Consolidated Stock ..							63	9 7
			Appropriation Act, 1926, Section 13,—								
			Recoupment to Consolidated Fund of cost of exchange on Cash								
			remitted to London for investment							400	10 2
716	6	10	New Zealand Loans Act, 1908,—								
			Charges and Expenses of raising Loans—								
			Forests Act, 1921-22, and Finance Act, 1926, Section 6 ..							828	12 9
46	5	11	Public Revenues Act, 1926, Section 40,—								
22,500	0	0	Interest paid on Temporary Transfers from other Accounts ..								
			Temporary Transfers from other Accounts repaid								
22,546	5	11									
48,719	12	4	Balance at end of Year,—								
			Cash						31,103	9	11
			Imprests outstanding—								
1	0	0	In the Dominion								
0	19	9	In London								
48,721	12	1									
										31,103	9 11*
£502,805	8	9	Totals								
										£424,345	19 3

* For explanatory statement see page 63.

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.			RECEIPTS.						YEAR ENDED 31ST MARCH, 1931.		
£	s.	d.							£	s.	d.
8,672	7	8	Balance at beginning of Year,—						6,990	5	9
			Cash								
			Imprests outstanding—						17	4	9
			In the Dominion								
										7,007	10 6
			New Zealand Loans Act, 1908,—								
41,000	0	0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—								
			Debentures issued							45,000	0 0
			New Zealand Inscribed Stock Act, 1917—								
12,000	0	0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—								
			Inscribed Stock issued								
53,000	0	0									
			Swamp Drainage Amendment Act, 1926, Section 4 (5),—								
878	7	6	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in							404	2 9
			the Waihi Drainage Area								
1,007	19	9	Miscellaneous Receipts							214	15 2
			Swamp Drainage Amendment Act, 1928, Section 2 (1),—								
492	18	3	Special Rate for Interest and Repayment of Loan—						235	19	11
4	2	5	Kaitaia Drainage Area						43	14	0
			Waihi Drainage Area								
497	0	8								279	13 11
			Swamp Drainage Amendment Act, 1928, Section 2 (2),—								
138	12	6	General Rate for Administration and Maintenance—						346	13	0
27	11	10	Kaitaia Drainage Area						199	12	9
			Waihi Drainage Area								
166	4	4								546	5 9
110	0	4	Interest on Investments							50	9 9
			Subsidy from Consolidated Fund pursuant to Vote 32, in respect of Maintenance								
884	18	3	of Complete Works,—								
			Waihi Drainage Area						950	0	0
			Kaitaia Drainage Area								
										950	0 0
			Subsidy from Consolidated Fund pursuant to Vote 32,—								
1,000	0	0	On Maintenance Rates—								
			Kaitaia Drainage Area								
3,025	0	0	On Capital Rates—								
			Kaitaia Drainage Area								
4,025	0	0									
			Public Revenues Act, 1926, Section 40,—								
31,000	0	0	Temporary Transfers from other Accounts							40,500	0 0
£100,241	18	6	Totals							£94,952	17 10

UNEMPLOYMENT

£	s.	d.							£	s.	d.	£	s.	d.
			Unemployment Act, 1930,—											
			Receipts under the Act—						229,000	0	0			
			Unemployment Levy						159,246	11	3			
			Subsidy from Consolidated Fund in terms of Section 3 (2) (b)						1	0	0			
			Donations									388,247	11	3
			Interest on Investments									8	16	9
			Totals									£388,256	8	0

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

DRAINAGE ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
..	Annual Appropriation,— Vote—Swamp Drainage	48,964	17 11	902	2 9	48,062	15 2
52,177 18 2	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 .. .. .	..		..		..
	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area .. .. .	..		..		..
0 4 5	Section 6 (2)— Refund of General Rates for Administration and Mainte- nance, Kaitaia Drainage Area .. .. .	..		..		..
0 1 1		..		..		..
0 5 6							
..	Finance Act, 1930, Section 44 (2),— Refund of Rates .. .. .	..		..		9 10 0	
10 17 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Con- solidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..		..		15 11 2	
22 16 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..		..		15 4 4	
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..		..		11 19 1	
22 10 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..		..		..
41,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..		..		40,500 0 0	
6,990 5 9	Balance at end of Year,— Cash .. .. .	..		5,629	7 3		
17 4 9	Imprests outstanding— In the Dominion .. .. .	..		33	10 10		
..	In London .. .. .	..		675	0 0		
7,007 10 6						6,337 18 1*	
£100,241 18 6	Totals .. .. .	..		..		£94,952 17 10	

* For explanatory statement see page 63.

FUND.

£ s. d.		£ s. d.		£ s. d.		£ s. d.
..	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. .. .	..		..		313,209 4 7
..	Administration Expenses .. .. .	..		..		4,001 8 0
..	Fees and Travelling-expenses under Section 16 .. .. .	..		..		1,930 13 2
..	Balance at end of Year,— Cash .. .. .	..		68,619	17 1	
..	Imprests outstanding,— In the Dominion .. .. .	..		495	5 2	
..						69,115 2 3
..	Totals .. .. .	..		..		£388,256 8 0

PUBLIC ACCOUNTS, 1930-1931.

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d.		£ s. d.
5,771 16 3	Balance at beginning of Year,—	5,999 10 10
76 0 1	Cash	
13,500 0 0	Imprests outstanding—	
19,347 16 4	In the Dominion	
	Investment Account—	
	Securities held	
		5,999 10 10
	Westport Harbour Act, 1920, Section 5A (2),—	
	Advance from Consolidated Fund	5,000 0 0
31,299 16 9	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—	
12,263 11 8	Special Coal Rate	27,314 5 8
22,184 3 0	Port Charges	6,422 0 5
83 8 6	Endowments	19,707 13 3
978 5 10	Rents	117 0 0
881 0 4	Miscellaneous Receipts	404 14 7
	Interest on Investments	172 0 11
31 15 7	Public Revenues Act, 1926, Section 40,—	
	Interest received on Temporary Transfers to other Accounts	
£87,069 18 0	Totals	£65,137 5 8

WORKING RAIL-

£ s. d.		£ s. d.	£ s. d.
288,586 17 0	Balance at beginning of Year,—	12,415 3 0	
784 4 9	Cash	3,900 8 4	
50,864 19 9	Imprests outstanding—	54,620 11 10	
345,000 0 0	In the Dominion		
	In London		
	Investment Account—		
	Securities held		
685,236 1 6	Securities held on behalf of Railways Employees' Sick Benefit Fund	6,300 0 0	77,236 3 2
8,033,644 15 10	Railway Revenue		7,294,665 13 0
150,000 0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),—		
	Advance from Consolidated Fund		100,000 0 0
29,929 1 2	Government Railways Act, 1926, Section 37, Subsection 1 (b),—		
	Transfer from the Consolidated Fund—		
	Losses on Branch Lines and Isolated Sections		
18,698 5 3	Interest on Investments		2,690 4 1
8,000 0 0	Railways Employees' Sick Benefit Fund,—		
21,464 12 4	Government Railways Amendment Act, 1928—		
	Section 5 (1)—Subsidy from Working Railways Account	8,000 0 0	
	Section 5 (2)—Contributions received	21,311 4 3	
29,464 12 4	Interest on Investments	585 8 0	29,896 12 3
£8,946,972 16 1	Totals		£7,504,488 12 6

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
55,297 12 7	Annual Appropriation,— Vote—Westport Harbour	37,309 11 10	94 11 6	37,215 0 4
	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,—			
17,929 8 3	Interest recouped to the Consolidated Fund .. .. .	..	..	17,440 0 3†
4,126 18 2	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	4,455 5 3
22,056 6 5				21,895 5 6
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	39 13 8
3,716 8 2	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 .. .. .	..	..	4,228 13 3
5,999 10 10	Balance at end of Year, — Cash .. .. .	..	1,755 16 1	
..	Imprests outstanding— In the Dominion .. .. .	..	2 1 10	
..	In London .. .. .	..	0 15 0	
5,999 10 10				1,758 12 11
£87,069 18 0	Totals .. .. .	..	..	£65,137 5 8

WAYS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
6,737,213 2 5	Annual Appropriation,— Vote—Working Railways	7,583,583 6 5	1,361,423 6 11	6,222,159 19 6
199 9 9	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
6,737,412 12 2		7,583,583 6 5	1,361,423 6 11	6,222,159 19 6
..	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	100,000 0 0
2,132,324 0 9	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	685,000 0 0†
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	865 6 0
12,415 3 0	Balance at end of Year,— Cash .. .. .	..	479,688 7 2	
3,900 8 4	Imprests outstanding— In the Dominion .. .. .	..	9 0 7	
54,620 11 10	In London .. .. .	..	7,580 11 3	
6,300 0 0	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	9,185 8 0	
77,236 3 2				496,463 7 0*
£8,946,972 16 1	Totals .. .. .	..	..	£7,504,488 12 6

* For explanatory statement, see page 63.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 31st March, 1931, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.

PUBLIC ACCOUNTS, 1930-1931.

PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1931.			
£	s. d.	Balance at beginning of Year,—										£	s. d.	£	s. d.
Dr.6,280,000	0 0	Cash	..	..	..	..	..	..	..	..	..	..	..	Dr.2,500,000	0 0
Dr.2,500,000 0 0		Balance at end of Year,—										..		Dr.2,350,000 0 0	
£8,780,000 0 0		Totals										.. Dr.		£4,850,000 0 0	

PUBLIC ACCOUNTS, 1930-1931.

INVESTMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1930.	EXPENDITURE						YEAR ENDED 31ST MARCH, 1931.					
							Gross.		Credits.		Net.	
£	s.	d.					£	s.	d.	£	s.	d.
6,280,000	0	0	Balance at beginning of Year,—									
			Investment Account—									
			Securities held .. .. .				..		..		2,500,000	0 0
			Balance at end of Year,—									
			Investment Account—									
2,500,000	0	0	Securities held .. .. .				..		..		2,350,000	0 0*
£8,780,000	0	0	Totals .. .. .				..		..		£4,850,000	0 0

* For explanatory statement, see page 63.

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 £3,345,974 5s. Of this amount £2,350,000 has been issued from the Public Account by way of investment, and is not held as cash in the Public Account.

G. F. C. CAMPBELL,
Controller and Auditor-General, 30th May, 1931.

A. D. PARK,
Secretary to the Treasury.

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

The Treasury, Wellington,
27th May, 1931.

TREASURY NOTE.—The cash balances, totalling £3,345,974 5s., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in Current Account	992,755	15	5
Cash in transit to London	3,218	9	7
Cash on Fixed Deposit	2,050,000	0	0
Cash advanced to Native Trustee	100,000	0	0
Cash advanced to the Public Trustee	200,000	0	0
	£3,345,974	5	0

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 30th May, 1931.

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of BALANCES on 31st MARCH, 1931.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	151,105	3 7	127,495	17 0			278,601	0 7
Nauru and Ocean Islands Account ..	3,005	15 3			50	0 0	3,055	15 3
Nauru and Ocean Islands Sinking Fund Account	48	17 6					48	17 6
Accounts of Local Bodies	6,125	6 6					6,125	6 6
Deposits Accounts	36,598	5 1	173	19 3	276,508	8 0	313,280	12 4
	196,883	7 11	127,669	16 3	276,558	8 0	601,111	12 2
PUBLIC WORKS FUND:—								
General Purposes Account	811,999	12 1	20,416	2 8	507,620	0 0	1,340,035	14 9
The Waihou and Ohinemuri Rivers Improvement Account	5,518	10 10					5,518	10 10
Electric Supply Account	89,808	7 1	51,880	6 3	8,320	0 0	150,008	13 4
Electric Supply Sinking Fund Account ..	2,244	17 7			40,410	0 0	42,654	17 7
	909,571	7 7	72,296	8 11	556,350	0 0	1,538,217	16 6
BANK OF NEW ZEALAND SHARES ACCOUNT ..					1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	199,766	11 1	7,624	10 6	52,140	17 0	259,531	18 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	135,093	15 9			445,868	6 10	580,962	2 7
EDUCATION LOANS ACCOUNT	12,867	8 9					12,867	3 9
GENERAL PURPOSES RELIEF ACCOUNT	23,256	6 1			500	0 0	23,756	6 1
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	13,831	6 1	110	0 0			13,941	6 1
HOWARD ESTATE ACCOUNT	0	11 1					0	11 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	3,186	15 10			3,650	0 0	6,836	15 10
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	138	13 10					138	13 10
KAURI-GUM INDUSTRY ACCOUNT	1,587	17 11					1,587	17 11
LAND FOR SETTLEMENTS ACCOUNT	439,050	16 10			303,055	0 0	742,105	16 10
LOANS REDEMPTION ACCOUNT	94,222	4 1			249,960	0 0	344,182	4 1
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	223,571	11 11	1,314	7 1	115,000	0 0	339,885	19 0
Construction Fund	102,636	17 11					102,636	17 11
MINING ADVANCES ACCOUNT	362	6 11					362	6 11
NATIVE LAND SETTLEMENT ACCOUNT	28,040	11 3	867	5 2			28,907	16 5
PUBLIC DEBT REPAYMENT ACCOUNT	32	6 1					32	6 1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	320,062	8 8	721	8 8	100,000	0 0	420,783	17 4
RANGITAHI LAND DRAINAGE ACCOUNT	5,306	3 0					5,306	3 0
REMITTANCES FROM LONDON	464	6 7					464	6 7
REMITTANCES TO LONDON ACCOUNT	Dr. 3,218	9 7					Dr. 3,218	9 7
RESERVE FUND ACCOUNT					2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT	40,002	5 0					40,002	5 0
STATE COAL-MINES ACCOUNT	1,502	19 4	7	9 4	39,300	0 0	40,810	8 8
STATE COAL-MINES SINKING FUND ACCOUNT ..	7,738	13 0					7,738	13 0
STATE FORESTS ACCOUNT	31,103	9 11					31,103	9 11
SWAMP LAND DRAINAGE ACCOUNT	5,629	7 3	708	10 10			6,337	18 1
UNEMPLOYMENT FUND	68,619	17 1	495	5 2			69,115	2 3
WESTPORT HARBOUR ACCOUNT	1,755	16 1	2	16 10			1,758	12 11
WORKING RAILWAYS ACCOUNT	479,688	7 2	7,589	11 10	9,185	8 0	496,463	7 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,350,000	0 0			2,350,000	0 0		
Totals	992,755	15 5	219,407	10 7	8,429,506	5 5	9,641,669	11 5

* For explanatory statement, see page 63.

PUBLIC ACCOUNTS, 1930-1931.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	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.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. .. .	..	..	76,150 0 0
Nauru and Ocean Islands Account .. .. .	..	50 0 0	240,800 0 0
Deposits Account	43,390 0 0	233,118 8 0	..
PUBLIC WORKS FUND :—			
General Purposes Account	25,860 0 0	481,760 0 0	766,478 8 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	20,075 0 0
Electric Supply Account .. .. .	..	8,320 0 0	18,200 0 0
Electric Supply Sinking Fund Account	9,000 0 0	31,410 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	7,590 17 0	44,550 0 0	150 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	207,293 6 10	238,575 0 0	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	53,600 0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	..	500 0 0	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	53,000 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	3,650 0 0	..
LAND FOR SETTLEMENTS ACCOUNT	192,715 0 0	110,340 0 0	72,930 0 0
LOANS REDEMPTION ACCOUNT	127,800 0 0	122,160 0 0	..
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund	115,000 0 0	..	..
MINING ADVANCES ACCOUNT .. .. .	..	..	5,490 0 0
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	66,000 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	..	100,000 0 0	2,160 0 0
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	..	..	20,100 0 0
RESERVE FUND ACCOUNT	2,068,563 5 7	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	39,300 0 0	..
STATE FORESTS ACCOUNT .. .. .	..	..	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	18,000 0 0
WORKING RAILWAYS ACCOUNT	9,185 8 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,350,000 0 0	..	..
	7,015,772 17 5	1,413,733 8 0	
Totals	£8,429,506 5 5	£1,413,733 8 0	

STATEMENT OF ISSUES

COMPARED WITH THE SUMS VOTED

UNDER THE APPROPRIATION ACT, 1930.

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

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1931, compared with the Sums voted under the Appropriation Act, 1930.
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE	—	ANNUAL VOTE.			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.			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.
1	ORDINARY REVENUE ACCOUNT.																								
2	Legislative Departments ..	92,368	0	0	97,108	0	0	104,626	2	1	7,518	2	1	7,518	2	1	4,740	0	0	895	17	10	..	..	..
3	Prime Minister's Department ..	14,656	0	0	14,656	0	0	14,665	8	0	..	..	..	9	8	0	..	..	..	..	..	..	..	..	..
4	Treasury Department ..	40,350	0	0	42,877	0	0	43,148	14	10	271	14	10	271	14	10	2,527	0	0	292	18	9†	..	..	..
5	National Provident and Friendly Societies Department ..	25,350	0	0	25,568	2	6	25,313	15	10	254	6	8	..	..	..	220	0	0	..	..	..	1	17	6
6	Land and Income Tax Department ..	66,026	0	0	67,554	1	8	67,790	8	5	..	..	..	236	6	9	1,775	0	0	..	..	..	246	18	4
7	Stamp Duties Department ..	106,645	0	0	13,432	15	2	118,271	19	3	1,805	15	11	..	..	..	14,400	0	0	..	..	..	967	4	10
8	Public Buildings ..	75,575	0	0	103,904	5	11	166,285	9	4	13,193	16	7	..	..	..	116,701	0	0	..	..	..	12,796	14	1
9	Government and other Domains ..	5,055	0	0	7,359	0	0	6,812	12	0	546	8	0	..	..	..	2,304	0	0	10	9	9	..	..	..
10	Maintenance and Repairs to Roads ..	46,000	0	0	46,622	0	0	34,120	3	10	12,501	16	2	..	..	..	622	0	0	649	16	4	..	..	..
11	Maintenance of Irrigation-works, &c. ..	15,000	0	0	15,133	0	9	16,375	3	8	2,706	9	11	1,242	2	11	15,243	0	0	..	..	..	271	19	3
12	Native Department ..	38,426	0	0	53,184	19	8	50,478	9	9	31,013	4	10	..	..	..	131,454	0	0	11,921	8	5†	484	0	4
13	Department of External Affairs ..	22,121	0	0	131,454	0	0	184,588	4	10	28	14	5	..	..	..	15,100	0	0	..	..	..	598	8	4
14	Cook Islands ..	42,924	0	0	57,425	11	8	57,396	17	3	1,041	7	9	..	..	..	7,673	0	0	1,739	15	8	..	..	..
15	Department of Industries and Commerce, Tourist, and Publicity ..	134,000	0	0	144,292	0	0	147,839	17	2	..	..	..	3,547	17	2	10,292	0	0	1,846	6	5†	..	..	..
16	Prisons Department ..	90,033	0	0	160,702	3	4	171,381	17	0	..	..	..	10,679	13	8	84,900	0	0	..	..	..	14,230	16	8
17	Crown Law Office ..	5,800	0	0	6,790	0	0	6,808	18	5	..	..	..	18	18	5	990	0	0	91	17	11†	..	..	..
18	Police Department ..	451,099	0	0	456,189	0	0	462,728	11	1	..	..	..	6,539	11	1	5,090	0	0	966	11	3	..	..	..
19	Pensions Department ..	165,270	0	0	168,002	0	0	176,802	6	11	..	..	..	8,800	6	11	2,732	0	0	893	18	0	..	..	..
20	Mines Department ..	36,381	0	0	37,657	0	0	32,461	4	7	5,195	15	5	..	..	..	1,276	0	0	251	10	5	..	..	..
21	Department of Internal Affairs ..	291,192	0	0	349,155	0	0	337,511	19	4	11,643	0	8	..	..	..	57,963	0	0	1,031	8	11	..	..	..
22	Audit Department ..	28,450	0	0	59,650	0	0	60,634	10	7	..	..	..	984	10	7	31,200	0	0	1,661	5	11	..	..	..
23	Public Service Commissioner's Office ..	7,480	0	0	7,630	0	0	7,650	13	9	..	..	..	20	13	9	150	0	0	360	9	2†	..	..	..
24	Printing and Stationery Department ..	220,196	0	0	220,196	0	0	228,287	5	9	..	..	..	8,091	5	9	..	..	..	..	..	..	..	..	..
25	Mental Hospitals Department ..	310,843	0	0	472,773	0	0	475,653	13	5	..	..	..	2,880	13	5	161,930	0	0	10,265	0	10†	..	..	..
26	Department of Health ..	248,202	0	0	351,886	17	4	348,355	11	2	3,531	6	2	..	..	..	114,320	0	0	6,169	12	11	..	..	..
27	Naval Defence ..	450,480	0	0	477,130	0	0	451,657	3	7	25,472	16	5	..	..	..	26,650	0	0	20,530	10	4	..	..	..
28	Defence Department ..	275,000	0	0	301,236	0	0	324,565	10	5	..	..	..	23,329	10	5	26,236	0	0	1,856	13	8	..	..	..
29	Customs Department ..	114,002	0	0	130,482	0	0	129,868	11	4	613	8	8	..	..	..	16,480	0	0	558	3	2	..	..	..
30	Marine Department ..	180,757	0	0	184,357	0	0	176,667	9	6	7,689	10	6	..	..	..	3,600	0	0	..	..	..	..	..	..
31	Department of Labour ..	60,034	0	0	62,544	0	5	57,943	17	1	4,634	3	4	..	..	..	3,093	0	0	..	..	..	..	..	..
32	Department of Lands and Survey ..	174,099	0	0	295,004	0	0	292,082	3	7	2,921	16	5	..	..	..	120,905	0	0	6,030	19	11	..	..	..
33	Seamen's Preservation ..	2,801	0	0	2,801	0	0	2,303	11	5	497	8	7	..	..	..	..	..	..	..	..	..	..	..	..
34	Valuation Department ..	58,051	0	0	71,506	0	0	68,484	9	0	3,021	11	0	..	..	..	13,455	0	0	2	17	10	..	..	..
35	Electoral Department ..	11,212	0	0	11,291	7	11	10,070	2	4	1,221	5	7	..	..	..	240	0	0	..	..	..	160	12	1
36	Department of Agriculture ..	404,445	0	0	406,022	0	0	481,722	18	5	14,299	1	7	..	..	..	91,577	0	0	1,868	15	3	..	..	..
37	Department of Education ..	3,193,524	0	0	3,432,507	6	0	3,469,122	3	11	..	..	..	36,614	17	11	263,066	0	0	3,705	3	4	24,082	14	0
38	Department of Scientific and Industrial Research ..	62,012	0	0	87,293	0	0	92,357	3	10	..	..	..	5,064	3	10	25,281	0	0	..	..	..	..	..	..
39	Transport Department ..	6,357	0	0	6,357	0	0	5,996	1	9	360	18	3	..	..	..	..	..	..	14	3	9	..	..	..
40	Services not provided for ..	£12,545	4	11	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Less amounts recovered or transferred to votes ..	£7,960	4	11	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total ..	7,707,529	0	0	1,309,564	12	4	9,017,093	12	4	113,180	18	0	151,448	2	4	1,374,590	0	0	73,616	15	9	65,025	7	8
	NAURU AND OCEAN ISLANDS ACCOUNT.																								
40	Nauru and Ocean Islands ..	525	0	0	525	0	0	505	0	0	20	0	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.
† Excess credits as enumerated below were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.
‡ Excess credits as enumerated below were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Treasury Department, £271 14s. 10d.; Department of External Affairs, £11,921 8s. 5d.; Department of Justice, £1,846 6s. 5d.; Crown Law Office, £18 18s. 5d.; Public Service Commissioner's Office, £20 13s. 9d.; Mental Hospitals Department, £2,880 13s. 5d.

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1931, compared with the Sums voted under the Appropriation Act, 1930.

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

Vote.	—	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.	£	s.	d.	£	s.		d.	£	s.		d.
		£	s.	d.													
41	GENERAL PURPOSES ACCOUNT.																
42	Public Works, Departmental	165,000	0	0	179,631	11	0	344,631	11	0	33,183	15	9	195,303	888	18	1
43	Railway-construction	1,570,429	0	0	50,000	0	0	1,620,429	0	0	90,851	10	10	50,000	15,189	19	11
44	Additions to Open Lines	669,095	0	0	235,421	0	0	904,516	0	0	145,398	8	0	235,421			
45	Public Buildings—																
46	General	105,500	0	0	100	0	0	105,600	0	0	4,208	6	9	100	364	13	10
47	Courthouses	21,000	0	0	6	7	3	21,006	7	3	1,427	11	3	100	23	18	1
48	Prison Buildings and Works	13,220	0	0	280	0	0	13,500	0	0	10,692	1	3	280			
49	Police-stations	10,000	0	0	10	17	6	10,010	17	6	1,640	4	6	100			
50	Postal and Telegraph	156,000	0	0	635	0	7	156,635	0	7	139,325	9	10	12,000			
51	Agricultural	2,500	0	0	..	..	..	2,500	0	0	991	8	3	100			
52	Mental Hospital Buildings	139,000	0	0	382	17	6	139,382	17	6	4,859	11	3	750			
53	Health and Hospital Institutions	20,000	0	0	20	6	3	20,020	6	3	2,661	17	4	1,000			
54	Timber-supply and Sawmills, &c., for Public Works Department	5,000	0	0	3,000	0	0	8,000	0	0	3,898	1	11	3,000	3,372	17	1
55	Acquisition and Operation of Quarries for Public Works Department	10,000	0	0	19,104	9	4	29,104	9	4	5,781	7	0	22,000			
56	Lighthouses	8,000	0	0	6	16	2	8,006	16	2	3,896	15	7	100			
57	Harbour-works	17,000	0	0	61	15	9	17,061	15	9	10,258	8	9	300			
58	Development of Tourist Resorts	70,000	0	0	369	9	5	70,369	9	5	9,711	15	1	500			
59	Department of Immigration	50,000	0	0	42,708	17	0	92,708	17	0	16,455	10	3	80,050			
60	Roads, &c.	1,383,500	0	0	83,903	17	9	1,467,403	17	9	3,690	8	3	98,000			
61	Roads to give Access to Outlying Districts	100,000	0	0	1,000	0	0	101,000	0	0	8,055	8	5	1,000	818	7	2
62	Roads, &c., on Goldfields	3,000	0	0	..	..	..	3,000	0	0	..	..	..	100			
63	Telegraph Extension	420,000	0	0	60,000	0	0	480,000	0	0	1,586	13	11	60,000			
64	Contingent Defence	15,000	0	0	1,000	0	0	16,000	0	0	..	..	..	1,000	242	7	7
65	Lands, Miscellaneous	94,500	0	0	1,182	8	5	95,682	8	5	116	1	4	1,000	1,072	0	3
66	Irrigation, Water-supply, and Drainage	95,500	0	0	1,500	0	0	97,000	0	0	23,966	3	3	2,500			
67	Plant, Material, and Stores	30,000	0	0	75,000	0	0	105,000	0	0	31,759	11	7	1,500			
68	Services not provided for £104 17 4	..	..	..	..	..	..	..	..	..	5,264	12	7	75,000	1,126	6	2
69	Less amounts transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	69,507	4	5	
70	Total	5,173,244	0	0	755,345	13	11	5,928,589	13	11	436,099	15	11	840,204	92,606	12	7
71	ELECTRIC SUPPLY ACCOUNT.																
72	Development of Water-power	1,334,000	0	0	35,754	0	0	1,369,754	0	0	145,477	17	11	35,754	725	3	8

* 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, 1930-1931.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1931, compared with the Sums voted under the Appropriation Act, 1930.

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

Vote.		ANNUAL VOTE.			AMOUNT 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.
67	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	40,000	0	0	..	..	..	40,000	0	0	39,950	0	0	50	0	0	..	..	..	..	..	..	..	..	..	6	9	9
68	EDUCATION LOANS ACCOUNT. Education Buildings	500,000	0	0	4,554	1	1	504,554	1	1	505,788	7	10	..	..	..	1,234	6	9	10,000	0	0	..	..	..	5,445	18	11
69	HAURAKI PLAINS SETTLEMENT ACCOUNT. Hauraki Plains Settlement	47,369	0	0	16,791	8	9	64,160	8	9	50,259	13	3	13,900	15	6	..	..	..	17,131	0	0	..	..	..	339	11	3
70	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses Services not provided for Less amount transferred to vote	15,607	0	0	27	0	0	15,634	0	0	10,448	10	7	5,185	9	5	..	..	..	52	0	0	..	..	..	25	0	0
71	MAIN HIGHWAYS ACCOUNT. Main Highways Revenue Fund. Maintenance of Main Highways	1,228,000	0	0	71,687	8	4	1,299,687	8	4	1,163,049	8	7	136,637	19	9	..	..	..	71,712	0	0	..	..	..	24	11	8
72	MAIN HIGHWAYS ACCOUNT. Main Highways Construction Fund. Main Highways	930,000	0	0	70,000	0	0	1,000,000	0	0	846,560	14	1	153,439	5	11	..	..	..	70,000	0	0	18,654	5	9	..	..	..
73	NATIVE LAND SETTLEMENT ACCOUNT. Native Land Settlement	266,454	0	0	4,152	0	0	270,606	0	0	226,835	5	0	43,770	15	0	..	..	..	4,152	0	0	1,150	17	11	..	..	..
74	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT. Railways Improvement	1,263,905	0	0	25,000	0	0	1,288,905	0	0	1,090,290	16	0	198,614	4	0	..	..	..	25,000	0	0	37,194	3	11	..	..	..
75	STATE COAL-MINES ACCOUNT. State Coal-mines Services not provided for	316,115	0	0	1,860	9	10	317,975	9	10	294,636	16	8	23,338	13	2	200	0	0	2,350	0	0	..	..	..	489	10	2
76	STATE FORESTS ACCOUNT. State Forest Service	316,115	0	0	1,860	9	10	317,975	9	10	294,836	16	8	23,338	13	2	200	0	0	2,350	0	0	..	..	..	489	10	2
77	SWAMP LAND DRAINAGE ACCOUNT. Swamp Drainage	394,485	0	0	2,230	0	9	396,715	0	9	303,168	15	6	93,546	5	3	..	..	..	3,106	0	0	..	..	..	875	19	3
78	WESTPORT HARBOUR ACCOUNT. Westport Harbour	54,100	0	0	650	0	0	54,750	0	0	48,964	17	11	5,785	2	1	..	..	..	650	0	0	252	2	9	..	..	..
79	WORKING RAILWAYS ACCOUNT. Working Railways	44,724	0	0	94	11	6	44,818	11	6	37,309	11	10	7,508	19	8	..	..	..	175	0	0	..	..	..	80	8	6
79	WORKING RAILWAYS ACCOUNT. Working Railways	6,378,209	0	0	1,361,423	6	11	7,739,632	6	11	7,583,583	6	5	156,049	0	6	..	..	..	1,400,000	0	0	..	..	..	38,576	13	1

* 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.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1931, compared with the
Sums voted under the Appropriation Act, 1930.
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE	ANNUAL VOTE.		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.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
80	Post Office Account.																			
	Post and Telegraph Working-expenses																			
	£913	5 10	2,868,716	0 0	118,510	3 4	2,987,226	3 4	2,918,244	17 6	68,981	5 10	913	5 10	120,200	0 0	..	..	1,689	16 8
	Services not provided for																			
	..	..	2,868,716	0 0	..	..	2,987,226	3 4	2,919,158	3 4	68,981	5 10	913	5 10	120,200	0 0	..	..	1,689	16 8
81	PUBLIC TRUSTEE'S ACCOUNT.																			
	Public Trust Office																			
	..	..	307,463	0 0	..	..	307,463	0 0	302,890	14 9	4,572	5 3	150	0 0	..	..	..	..	..	..
	Services not provided for																			
	£150	0 0	..	..	..	..	..	..	150	0 0	..	..	150	0 0	..	..	..	..	..	..
82	NATIVE TRUSTEE'S ACCOUNT.																			
	Native Trust Office																			
	..	..	16,113	0 0	..	..	16,113	0 0	15,330	14 10	782	5 2	..	..	..	..	..	..	..	..
83	GOVERNMENT INSURANCE ACCOUNT.																			
	Government Insurance																			
	..	..	105,337	0 0	575	10 4	105,912	10 4	94,864	6 2	11,048	4 2	750	0 0	850	9 0	..	..	274	9 8
	Services not provided for																			
	£750	0 0	..	..	..	..	..	..	750	0 0	..	..	750	0 0	..	..	..	..	..	..
	..	..	105,337	0 0	575	10 4	105,912	10 4	95,614	6 2	11,048	4 2	750	0 0	850	9 0	..	..	274	9 8
84	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.																			
	Public Service Superannuation Fund Office																			
	..	..	8,779	0 0	..	..	8,779	0 0	8,213	14 0	565	6 0	..	..	..	..	..	..	..	..
85	STATE FIRE INSURANCE ACCOUNT.																			
	State Fire Insurance																			
	..	..	41,526	0 0	10,460	0 0	51,986	0 0	42,263	8 8	9,722	11 4	..	..	10,460	0 0	1,003	0 0	..	..
86	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.																			
	Government Accident Insurance																			
	..	..	21,245	0 0	..	..	21,245	0 0	19,055	8 7	2,189	11 5	..	..	50	0 0	..	..	50	0 0
87	STATE ADVANCES ACCOUNT.																			
	State Advances																			
	..	..	81,854	0 0	18,433	14 0	100,287	14 0	100,166	17 5	120	16 7	..	..	25,855	0 0	..	..	5,421	6 0
	Services not provided for																			
	£202	16 0	..	..	..	..	..	..	202	16 0	..	..	202	16 0	..	..	..	..	..	..
	..	..	81,854	0 0	18,433	14 0	100,287	14 0	100,369	13 5	120	16 7	202	16 0	23,855	0 0	..	..	5,421	6 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.

17th June, 1931.

A. D. PARK,
Secretary to the Treasury.

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

The Treasury, 13th June, 1931.

STATEMENT OF DISBURSEMENTS

UNDER THE CIVIL LIST ACT, 1920.

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

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1931, 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 :—									
Right Hon. Lord Bledisloe, D.Sc., G.C.M.G., K.B.E.—									
Salary, 1st April, 1930, to 31st March, 1931 ..	..	..		5,000	0	0			
Allowance, 1st April, 1930, to 31st March, 1931 ..	..	..		2,500	0	0			
							7,500	0	0*
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, 1930, to 28th May, 1930 ..	..	285	9	8					
House allowance, 1st April, 1930, to 9th June, 1930 ..	..	38	6	8					
						323	16	4	
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, 1930, to 27th May, 1930 ..	..	..				182	8	5	
Prime Minister, Minister of Finance, Minister of External Affairs, Minister of Customs, Legislative, State Advances, Land and Income Tax, Scientific and Industrial Research, and High Commissioner's Departments,—									
Right Hon. G. W. Forbes, P.C.—									
Salary, 28th May, 1930, to 31st March, 1931 ..	..	..				1,519	7	1	
Attorney-General, Minister of Justice, Minister in Charge of the Police and Prisons Departments, and Leader of the Legislative Council,—									
Hon. Sir Thomas Sidey, K.B.—									
Salary, 1st April, 1930, to 28th May, 1930 ..	..	185	11	3					
House allowance, 1st April, 1930, to 28th May, 1930 ..	..	31	14	5					
						217	5	8	
Attorney-General and Leader of the Legislative Council,—									
Hon. Sir Thomas Sidey, K.B.—									
House allowance, 29th May, 1930, to 31st March, 1931 ..	..	..				168	5	7	
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Lands for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, and Valuation Departments,—									
Hon. E. A. Ransom—									
Salary, 1st April, 1930, to 31st March, 1931 ..	..	..				1,170	0	0	
Native Minister, Minister for Cook Islands, and Minister in Charge of Native Trust, Government Life Insurance, and State Fire Insurance Departments, and Member of the Executive Council representing the Native Race,—									
Hon. Sir Apirana Ngata, Kt.—									
Salary, 1st April, 1930, to 31st March, 1931 ..	..	990	0	0					
House allowance, 1st April, 1930, to 31st March, 1931 ..	..	200	0	0					
						1,190	0	0†	
Minister of Education and Minister in Charge of Electoral Department,—									
Hon. H. Atmore—									
Salary, 1st April, 1930, to 31st March, 1931 ..	..	1,170	0	0					
House allowance, 1st April, 1930, to 31st March, 1931 ..	..	200	0	0					
						1,370	0	0	
Carried forward .. ..	..	..	..	..		6,141	3	1	7,500 0 0

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

† £180 also paid and charged under "Special Acts," Appropriation Act, 1926. Section 24 (2). B.—1 [Pt. II].

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	6,141	3	1	7,500	0	0
PART II—continued.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT—continued.									
Minister of Railways,— Hon. W. A. Veitch— Salary, 1st April, 1930, to 31st March, 1931 .. .. .	..	..	..	1,170	0	0			
Minister of Public Works, Minister of Transport, and Minister in Charge of Roads and Public Buildings,— Hon. W. B. Taverner— Salary, 1st April, 1930, to 31st March, 1931 .. .. .	..	..	..	1,170	0	0			
Minister of Internal Affairs, Minister of Industries and Commerce, and Minister in Charge of Tourist and Health Resorts, Publicity, Registrar-General's, Statistician's, Audit, Museum, and Advertising Departments,— Hon. P. A. de la Perrelle— Salary, 1st April, 1930, to 31st March, 1931 House allowance, 1st April, 1930, to 31st March, 1931	1,170	0	0	200	0	0	1,370	0	0
Minister of Defence, Minister of Justice, and Minister in Charge of Pensions, Police, and Prison Departments,— Hon. J. G. Cobbe— Salary, 1st April, 1930, to 31st March, 1931 House allowance, 1st April, 1930, to 31st March, 1931	1,170	0	0	200	0	0	1,370	0	0
Postmaster-General and Minister of Telegraphs, Minister of Marine, and Minister in Charge of Friendly Societies, Inspection of Machinery, Public Service Superannuation, and National Provident Fund Departments,— Hon. J. B. Donald— Salary, 1st April, 1930, to 31st March, 1931 House allowance, 1st April, 1930, to 31st March, 1931	1,170	0	0	200	0	0	1,370	0	0
Minister of Health and Minister in Charge of Mental Hospitals Department,— Hon. A. J. Stallworthy— Salary, 1st April, 1930, to 31st March, 1931 House allowance, 1st April, 1930, to 31st March, 1931	1,170	0	0	200	0	0	1,370	0	0
Minister of Labour, Minister of Immigration, and Minister in Charge of Printing and Stationery Department,— Hon. S. G. Smith— Salary, 28th May, 1930, to 31st March, 1931 House allowance, 28th May, 1930, to 31st March, 1931	987	11	7	168	16	4	1,156	7	11
Minister of Agriculture, and Minister of Mines,— Hon. A. J. Murdoch— Salary, 28th May, 1930, to 31st March, 1931 House allowance, 28th May, 1930, to 31st March, 1931	987	11	7	168	16	4	1,156	7	11
Member of the Executive Council,— Hon. R. Masters— House allowance, 20th August, 1930, to 31st March, 1931 .. .. .	..	..	..	..	..	..	123	2	4
							16,397	1	3
PART V.									
NATIVE :—									
Transfer to Vote Health, being Civil List contribution towards— Maori Medical services Medical services ; Native nurses	3,000	0	0	600	0	0	3,600	0	0
Transfer to Vote Pensions, being Civil List contribution towards medical assistance to Natives .. .. .	..	..	..	..	..	..	12	2	9
Food-supplies .. .. .	..	..	..	..	..	..	2,679	16	11
Relief to Maori sufferers in Hawke's Bay earthquake .. .. .	..	..	..	..	..	..	250	0	0
Water-supplies— Koputaroa Tapuaeharuru Village Waimihi Pa	20	0	0	50	0	0	17	16	2
							87	16	2
Carried forward .. .. .	..	..	..	..	..	..	6,629	15	10
							23,897	1	3

PUBLIC ACCOUNTS, 1930-31.

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

			£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..	..	..			6,629	15	10	23,897	1	3
PART V— <i>continued.</i>											
NATIVE— <i>continued.</i>											
Native Hostel, New Plymouth—											
Household requisites and expenses..	..	..	71	17	3						
Water-supply .. ..	..	..	11	19	4						
Repairs .. ..	..	..	6	17	0						
Lighting .. ..	..	..	15	13	8						
Lease of Reserve .. ..	..	..	0	10	0						
								106	17	3	
Native Hostel, Tauranga—											
Water-supply .. ..	..	..	1	18	0						
Repairs and upkeep .. ..	..	..	1	17	5						
								3	15	5	
Fares for Natives .. ..	..	..						25	4	0	
Funeral and tangi expenses of Natives	..	..						27	5	11	
Equipment for Maori gatherings ..	..	..						144	0	0	
Flags donated .. ..	..	..						10	19	4	
Contingencies .. ..	..	..						17	3	1	
											6,965 0 10
											£30,862 2 1

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
12th June, 1931.

A. D. PARK,
Secretary to the Treasury.

G. C. RODDA,
Assistant Secretary to the Treasury.
The Treasury, Wellington, 9th June, 1931.

UNAUTHORIZED EXPENDITURE ACCOUNT

PRESENTED UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1930-1931.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1931.

(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>												
Special grant to the Hon. Sir Charles Statham, K.B., M.P., Speaker, House of Representatives .. .. .	..	..	..	200	0	0						
<i>Prime Minister's Department :—</i>												
Bonuses to officers of the High Commissioner's staff for special services rendered at Geneva and London in regard to the League of Nations—												
C. B. Burdekin	10	0	0									
Miss E. Hannam	5	0	0									
C. Knowles	35	0	0									
				50	0	0						
<i>Native Department :—</i>												
Funeral and tangi expenses of the late Sir Maui Pomare ..	525	0	0									
Payment of half-year's rent on Aranui 1B Block in terms of the lease taken over by the Crown from the vendor of Awamate Settlement	20	8	0									
				545	8	0						
<i>Justice Department :—</i>												
Grants to the widow of the late J. L. Duggan, Clerk of the Court, Gore—												
Equivalent to six weeks' salary	48	3	6									
Compassionate allowance	100	0	0									
				148	3	6						
<i>Prisons Department :—</i>												
Compensation to ex-Warder T. Leathard for injury received whilst on duty at the Waikeria Borstal Insti- tution .. .. .	..	..	..	221	0	0						
<i>Police Department :—</i>												
Legal expenses in connection with action for damages by ex-Constable M. Power for alleged wrongful dismissal from Police Force .. .. .	..	..	..	100	17	2						
<i>Internal Affairs Department :—</i>												
Grant to F. J. Brooker, Secretary and Inspector, Stores Control Board, for leave on retirement for the period 1st to 11th April, 1931	15	14	9									
Funeral expenses of the late Hon. J. Barr, M.L.C. ..	43	0	1									
Rail fares of delegates attending United Fire Brigades' Conference	239	18	6									
Payment to Railways Department for railway privileges for naval personnel on leave	566	9	9									
Payment to the widow of the late W. F. Ferguson, Trade and Produce Officer, High Commissioner's Office, London, to cover fares and transport of furniture and effects to New Zealand	450	0	0									
Rail fares of Boy Scouts and Girl Guides from earthquake- stricken area to attend Scout rally in Wellington ..	12	14	1									
				1,327	17	2						
<i>Printing and Stationery Department :—</i>												
Compassionate allowance to the widow of the late F. J. Gordon, Compositor, Wellington .. .. .	..	..	..	125	0	0						
<i>Mental Hospitals Department :—</i>												
Grants to the widow of the late J. Garner, Attendant, Porirua Mental Hospital—												
Equivalent to six weeks' salary	33	1	3									
Compassionate allowance	60	0	0									
	93	1	3									
Compensation to Miss E. M. Fleck, Nurse, Porirua Mental Hospital, on account of injury to wrist	115	4	6									
				208	5	9						
Carried forward .. .. .	..	..	..	2,926	11	7						

PUBLIC ACCOUNTS, 1930-1931.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

CONSOLIDATED FUND—continued.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—continued.															
FOR SERVICES NOT PROVIDED FOR—continued.															
Brought forward .. .. .				..			2,926	11	7						
<i>Naval Defence Department :—</i>															
Payment to Mr. M. F. Jones on account of travelling-expenses incurred by him and his wife in journeying to Wellington to visit their son, 1st Class Stoker W. A. Jones, who was seriously ill in Wellington Hospital ..				..			7	13	0						
<i>Customs Department :—</i>															
Refund of duty paid in respect of cinematograph film entered for home consumption .. .. .				..			748	10	9						
<i>Marine Department :—</i>															
Compassionate allowance to the widow of the late J. C. Rice, Clerk, Head Office, Wellington .. .. .				..			85	0	0						
<i>Lands and Survey Department :—</i>															
Compassionate allowance to the widow of the late R. H. Wynyard, Staff Surveyor, Auckland .. .. .				..			140	0	0						
<i>Agriculture Department :—</i>															
Expenses of the Committee appointed to discuss the economic position of the dairy industry				£	s.	d.									
under present conditions					52	2	10								
Less contribution of New Zealand Dairy Produce Control Board					26	1	5								
<i>Education Department :—</i>															
<i>Child Welfare Branch—</i>															
Funeral expenses of the late—															
W. E. Argyle, past-service inmate .. .. .				..			20	0	0						
L. B. Henry, past-service inmate .. .. .				..			20	0	0						
Payment to vendor of interest on unpaid purchase-money for Tomahawk School site, Otago .. .. .				..			21	4	0						
<i>Scientific and Industrial Research Department :—</i>															
Expenditure incurred in connection with the investigation of earthquakes at Takaka .. .. .				..			28	5	4						
Expenditure in connection with the Earthquake Building Regulations Committee which was set up as a result of the Hawke's Bay earthquake .. .. .				..			81	13	11						
Additional grant to Dr. E. E. Marsden in respect of expenses incurred abroad .. .. .				..			225	0	0						
<i>Public Works Department :—</i>															
Compassionate allowance to the widow of the late A. B. Child, Draughtsman, Public Works Department, Auckland .. .. .				..			130	0	0						
Payment to non-Government members of the Electric Supply Regulations Advisory Committee— £ s. d.															
N. Jones .. .. .				..			25	0	0						
C. S. Cowie .. .. .				..			25	0	0						
J. G. Lancaster .. .. .				..			25	0	0						
G. Lauchlan .. .. .				..			25	0	0						
F. F. Gilmore .. .. .				..			25	0	0						
							125	0	0						
										255	0	0			
													4,585	0	0
FOR SERVICES IN EXCESS OF VOTES.															
Vote 1—Legislative Department .. .. .				..			7,518	2	1						
Vote 2—Prime Minister's Department .. .. .				..			9	8	0						
Vote 5—Land and Income Tax Department .. .. .				..			236	6	9						
Vote 10—Maintenance of Irrigation Works .. .. .				..			1,242	2	11						
Vote 12—Department of External Affairs .. .. .				..			19,091	16	5						
Vote 15—Department of Justice .. .. .				..			1,701	10	9						
Vote 16—Prisons Department .. .. .				..			10,679	13	8						
Vote 18—Police Department .. .. .				..			6,539	11	1						
Vote 19—Pensions Department .. .. .				..			8,800	6	11						
Vote 22—Audit Department .. .. .				..			984	10	7						
Vote 24—Printing and Stationery Department .. .. .				..			8,091	5	9						
Vote 28—Defence Department .. .. .				..			23,329	10	5						
Vote 37—Department of Education .. .. .				..			36,614	17	11						
Vote 38—Department of Scientific and Industrial Research .. .. .				..			5,064	3	10						
TOTAL, CONSOLIDATED FUND .. .. .				..						129,903	7	1			
Carried forward .. .. .				..									134,488	7	1
													134,488	7	1

PUBLIC ACCOUNTS, 1930-1931.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	134,488	7	1
PUBLIC WORKS FUND.												
General Purposes Account.												
FOR SERVICES IN EXCESS OF VOTES.												
Vote 60—Roads, &c., on Goldfields	1,586	13	11
SEPARATE ACCOUNTS.												
Education Loans Account.												
FOR SERVICES IN EXCESS OF VOTE.												
Vote 68—Education Buildings	1,234	6	9
State Coal-mines Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate allowance to the widow of the late J. J. Moore, Assistant Colliery Engineer, Greymouth	200	0	0
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.												
Government Life Insurance Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate allowance to the widow of the late G. W. Melville, Actuary, Wellington	250	0	0			
Grant to the Hawke's Bay Earthquake Relief Fund	500	0	0			
										750	0	0
Post Office Account.												
FOR SERVICES NOT PROVIDED FOR.												
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 1930-1931	913	5	10
Public Trustee's Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate allowance to the widow of the late A. Marshall, District Accountant, Dunedin	150	0	0
State Advances Account.												
FOR SERVICES NOT PROVIDED FOR.												
Purchase of motor-car for use of Inspector at Auckland	202	16	0
TOTAL	£139,525	9	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.	£	s.	d.
CONSOLIDATED FUND.												
ORDINARY REVENUE ACCOUNT.												
Vote 3—Treasury Department	271	14	10			
Vote 12—Department of External Affairs	11,921	8	5			
Vote 15—Department of Justice	1,846	6	5			
Vote 17—Crown Law Office	18	18	5			
Vote 23—Public Service Commissioner's Office	20	13	9			
Vote 25—Mental Hospitals Department	2,880	13	5			
										16,959	15	3

PUBLIC ACCOUNTS, 1930-1931.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

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	..	..
Railways Department								150,000	0 0	139,525	9 7
For all other services.. .. .											
TOTAL UNAUTHORIZED EXPENDITURE								£250,000	0 0	139,525	9 7
Surplus credits in aid expended .. .. .								..		16,959	15 3
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .								..		£156,485	4 10

A. D. PARK,
Secretary to the Treasury.

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

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
17th June, 1931.

The Treasury, Wellington, 17th June, 1931.

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

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1931, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.						£	s.	d.
<i>Civil List :—</i>								
Native purposes						274	14	0
<i>Under special Acts :—</i>						£	s.	d.
Appropriation Act, 1926, Section 15						390	6	0
Education Act, 1914						2,652	5	3
Family Allowances Act, 1926						46	4	2
Finance Act, 1928, Section 7						0	10	3
Finance Act, 1930 (No. 2), section 7						10	14	4
High Commissioner Act, 1908						166	13	4
Hospitals and Charitable Institutions Act, 1926						61,052	14	9
National Provident Fund Act, 1926, Section 42 (2)						3,950	0	0
National Provident Fund Act, 1926, Section 70						510	0	0
New Zealand University Amendment Act, 1914						3,452	10	0
Pensions Act, 1926—						£	s.	d.
Old-age Pensions						128	5	10
Widows' Pensions						176	11	8
Miners' Pensions						30	17	6
Pensions for the Blind						3	15	10
						339	10	10
Slaughtering and Inspection Act, 1908						1,622	17	11
Stock Act, 1908						1,249	10	0
War Pensions Act, 1915						369	10	4
						75,813	7	2
<i>Refunds of Revenue :—</i>								
Stamp and Death Duties						7,018	10	3
Miscellaneous Revenue						0	9	0
Territorial Revenue						123	10	11
National Endowment Revenue						50	0	0
						7,192	10	2
VOTES.								
Legislative Departments						3,321	14	0
Prime Minister's Department						9,859	8	4
Treasury Department						1,088	11	3
National Provident and Friendly Societies Department						1,148	7	8
Land and Income Tax Department						15,506	6	7
Stamp Duties Department						4,040	13	3
Public Buildings						7,751	10	3
Government and other Domains						113	18	7
Maintenance and Repairs to Roads						2,234	3	2
Maintenance of Irrigation-works, &c.						659	19	6
Native Department						398	7	7
Department of External Affairs						165	0	11
Cook Islands						1,586	16	1
Department of Industries and Commerce, Tourist and Publicity						4,649	5	6
Department of Justice						3,084	0	7
Prisons Department						6,347	2	8
Crown Law Office						0	16	2
Police Department						1,660	14	4
Pensions Department						5	6	6
Mines Department						3,924	6	4
Department of Internal Affairs						9,917	10	1
Audit Department						348	10	8
Public Service Commissioner's Office						19	17	9
Printing and Stationery Department						5,322	5	1
Mental Hospitals Department						8,242	4	5
Department of Health						7,016	0	2
Naval Defence						13,277	6	6
Defence Department						6,299	1	9
Customs Department						932	18	8
Marine Department						3,354	5	8
Department of Labour						574	4	8
Department of Lands and Survey						4,301	6	5
Scenery Preservation						578	5	8
Valuation Department						1,220	13	6
Electoral Department						136	2	5
Department of Agriculture						18,479	11	10
Department of Education						23,041	9	0
Department of Scientific and Industrial Research						2,688	12	3
Transport Department						303	15	6
Unauthorized Expenditure—						£	s.	d.
Native Department						35	1	3
Internal Affairs Department						6	16	2
Department of Scientific and Industrial Research						112	8	2
						154	5	7
Local Bodies Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3						4,167	4	8
Total, Ordinary Revenue Account						£261,202	12	10

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1931, 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	3,374	16	7
Railway-construction	65,440	13	7
Additions to Open Lines	74,738	2	3
General	1,610	9	2
Courthouses	2,993	1	2
Prison Buildings and Works	183	5	0
Police-stations	1,227	3	4
Postal and Telegraph	10,710	6	10
Mental Hospital Buildings	11,395	13	7
Health and Hospital Institutions	950	16	2
Acquisition and Operation of Quarries, &c.	155	4	8
Lighthouses	12	5	10
Harbour-works	162	18	0
Development of Tourist Resorts	4,035	10	4
Department of Immigration	4,240	13	4
Roads, &c.	119,985	14	0
Roads to give Access to Outlying Districts	6,894	10	4
Roads, &c., on Goldfields	72	0	0
Telegraph Extension	126,710	10	4
Lands, Miscellaneous	2,959	11	1
Irrigation, Water-supply, and Drainage	1,369	14	4
Plant, Material, and Stores	2,072	6	10
Total of Public Works Fund, General Purposes Account	£441,295	6	9

Public Works Fund—	£	s.	d.
Waihou and Ohinemuri Rivers Improvement Account	1,933	4	6
Electric Supply Account	134,835	8	4
			136,768 12 10
Discharged Soldiers Settlement Account .. .. .	.. .. .	.. .. .	23 9 2
Education Loans Account .. .. .	.. .. .	.. .. .	6,330 18 7
Hauraki Plains Settlement Account .. .. .	.. .. .	.. .. .	3,692 2 5
Land for Settlements Account .. .. .	.. .. .	.. .. .	1,634 12 3
Main Highways Account—	£	s.	d.
Revenue Fund	77,123	14	8
Construction Fund	57,018	7	2
			134,142 1 10
Mining Advances Account .. .. .	.. .. .	.. .. .	4 0 9
Native Land Settlement Account .. .. .	.. .. .	.. .. .	15,770 18 5
Railways Improvement Authorization Act 1914 Account .. .. .	.. .. .	.. .. .	61,994 16 9
Rangitaiki Land Drainage Account .. .. .	.. .. .	.. .. .	666 19 9
State Coal-mines Account .. .. .	.. .. .	.. .. .	20,934 18 6
State Forests Account .. .. .	.. .. .	.. .. .	5,373 16 1
Swamp Land Drainage Account .. .. .	.. .. .	.. .. .	2,616 15 7
Westport Harbour Account .. .. .	.. .. .	.. .. .	1,533 6 10
Working Railways Account .. .. .	.. .. .	.. .. .	272,550 4 1
Government Insurance Account .. .. .	.. .. .	.. .. .	1,059 1 10
Government Accident Insurance Account .. .. .	.. .. .	.. .. .	261 14 6
Native Trustee's Account .. .. .	.. .. .	.. .. .	51 1 5
Post Office Account .. .. .	.. .. .	.. .. .	43,106 12 11
Public Service Superannuation Fund Account .. .. .	.. .. .	.. .. .	219 9 6
Public Trust Office Account .. .. .	.. .. .	.. .. .	5,077 11 8
State Advances Account—	£	s.	d.
Advances to Settlers Branch	4,649	3	6
Advances to Workers Branch	504	5	0
Miscellaneous Business Branch	1,854	7	8
Public Debt Sinking Fund Branch	45,235	1	7
			52,242 17 9
State Fire Insurance Department .. .. .	.. .. .	.. .. .	0 5 7

PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1931, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

SUMMARY.				£	s.	d.
Consolidated Fund—Ordinary Revenue Account	..	..	..	261,202	12	10
Public Works Fund—				£	s.	d.
General Purposes Account	..	..	..	441,295	6	9
Waihou and Ohinemuri Rivers Improvement Account	..	..	..	1,933	4	6
Electric Supply Account	..	..	..	134,835	8	4
				578,063	19	7
Discharged Soldiers Settlement Account	..	..	..	23	9	2
Education Loans Account	..	..	..	6,330	18	7
Hauraki Plains Settlement Account	..	..	..	3,692	2	5
Land for Settlements Account	..	..	..	1,634	12	3
Main Highways Account—				£	s.	d.
Revenue Fund	..	..	..	77,123	14	8
Construction Fund	..	..	..	57,018	7	2
				134,142	1	10
Mining Advances Account	..	..	..	4	0	9
Native Land Settlement Account	..	..	..	15,770	18	5
Railways Improvement Authorization Act 1914 Account	..	..	..	61,994	16	9
Rangitaiki Land Drainage Account	..	..	..	666	19	9
State Coal-mines Account	..	..	..	20,934	18	6
State Forests Account	..	..	..	5,373	16	1
Swamp Land Drainage Account	..	..	..	2,616	15	7
Westport Harbour Account	..	..	..	1,533	6	10
Working Railways Account	..	..	..	272,550	4	1
Government Insurance Account	..	..	..	1,059	1	10
Government Accident Insurance Account	..	..	..	261	14	6
Native Trustee's Account	..	..	..	51	1	5
Post Office Account	..	..	..	43,106	12	11
Public Service Superannuation Fund Account	..	..	..	219	9	6
Public Trust Office	..	..	..	5,077	11	8
State Advances Account	..	..	..	52,242	17	9
State Fire Insurance Account	..	..	..	0	5	7
Total, all accounts	..	..	..	£1,468,554	8	7

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

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