

1931.  
NEW ZEALAND.  

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# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1930-1931.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC  
REVENUES ACT, 1926.

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

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# PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1931.

## REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

I HAVE the honour to submit my report for the year ending 31st March, 1931, in terms of subsections (2) and (3) of section 89 of the Public Revenues Act, 1926, which sets out in detail the several headings under which the Controller and Auditor-General is required to present his report to Parliament, and which reads as follows:—

“89. (1) The Treasury shall as soon as practicable after the end of every financial year prepare and send to the Audit Office a statement of the revenue and expenditure of the Public Account during that year.

“(2) The Controller and Auditor-General shall forthwith examine that statement, and prepare and sign a report showing—

“(a) The particulars of any discrepancies between such statement and the books of the Treasury :

“(b) Full particulars of every case in which the provisions of this or any other Act, or the regulations or any forms, have not been carried out or adopted, or have in any manner been varied or departed from :

“(c) Every case of failure to deliver or send in accounts or to collect or account for any moneys or stores :

“(d) All sums allowed or disallowed without vouchers or with imperfect vouchers or upon incorrect certificates :

“(e) Any proceeding that may have been taken by or against any person in pursuance of the provisions of this Act or the regulations :

“(f) All unsatisfied surcharges which have been made by the Controller and Auditor-General and all surcharges disallowed by a Minister on appeal :

“(g) In what accounts the Controller and Auditor-General has, with the consent of the Minister, dispensed with a detailed audit :

“(h) Such other information as may be prescribed, or as the Controller and Auditor-General thinks desirable.

“(3) The Controller and Auditor-General shall annex or append to the said report copies of all cases laid by him before the Attorney-General for his opinion, together with a copy of the opinion given in every such case.”

### DISCREPANCIES IN THE ACCOUNTS.

#### Section 89 (2) (a), Public Revenues Act, 1926.

The differences between the statement of accounts as submitted for audit and the Treasury books, owing to the method of treating investments under the authority of section 16 of the Finance Act, 1927 (No. 2), and which I have reported on previous occasions, still continue. Under this authority certain amounts paid out of the various accounts by way of investment, though correctly entered as expenditure in the Treasury books in accordance with the ordinary principles of accountancy, are omitted from the expenditure as shown in the published accounts and are treated as balances in hand.

### CASES IN WHICH THE PROVISIONS OF THE LAW HAVE NOT BEEN CARRIED OUT.

#### Section 89 (2) (b), Public Revenues Act, 1926.

##### FINANCE ACT, 1931 (No. 2), SECTION 10.

Section 10 of the Finance Act, 1931 (No. 2) enacts that the provisions of the Public Revenues Act, 1926, governing the accounting for the expenditure of public moneys, shall not apply to certain payments made from the Public Account in London (through the Foreign Imprest Account) by the High Commissioner under the authority of section 20 of the Finance Act, 1928. Payments can, under this latter provision, be made on behalf of Government Departments having banking accounts outside the Public Account, such as the State Fire Office and others, or on behalf of local authorities, or on behalf of private persons or non-governmental bodies, the amounts being refunded to the Public Account. There is, of course, no objection to the practice of making these payments, but their exemption from the provisions of the Public Revenues Act is interpreted by the Treasury to exempt them from Audit supervision, and the payments, though made out of the Public Account from public moneys, are not being recorded in the public accounts kept by the Treasury or in the statutory Public Accounts presented to Parliament pursuant to the Public Revenues Act, 1926. The vouchers are not charged against the permanent appropriation provided by section 20 of the Finance Act, 1928 to cover these payments, nor are they submitted to the Audit Office for appropriation audit in terms of the Public Revenues Act.

One of the functions of the Audit Office is the appropriation audit of all payments, and the Controller and Auditor-General is specifically forbidden by section 72 of the Public Revenues Act, 1926, to dispense with such audit. As the vouchers for the payments now in question are not charged against the appropriation authorizing the payments to be made by the High Commissioner, and do not come before the Audit Office for an appropriation audit, it is not possible for Audit to fulfil the requirements of the Public Revenues Act.

In the opinion of the Audit Office the omission of cash transactions from the Public Accounts is contrary to the accepted principles of accountancy, and the section of the Finance Act, 1931 (No. 2) referred to is a serious interference with the safeguards imposed by the Public Revenues Act, 1926, on the expenditure of public moneys.

The law as it stands opens the door to abuse, as, under its provisions, public moneys could be used temporarily for private purposes without any record being entered in the Public Accounts. It is conceivable, for example, that loans could be granted, without interest, to unauthorized individuals, or that payments in London could be made to or on behalf of such individuals free of exchange, repayment being made in Wellington, without submitting any voucher to the Audit Office quoting the statutory authority for such payments, and without recording such payments in the Public Accounts, either in the Treasury books or in the statutory accounts submitted to Parliament.

The payments in question are advances made from the Public Account, very similar in their nature to the advances on behalf of other Governments, and similar in principle to advances made to the Native Trustee, Southland Electric-power Board, Rural Intermediate Credit Board, &c., under permanent appropriations, which are all recorded in the Public Accounts. From an accounting point of view there is no more justification for omitting from the Public Accounts the payments made under section 20 of the Finance Act, 1928, than there would be for omitting these other advances.

Before the amendment of the law by section 10 of the Finance Act, 1931 (No. 2), referred to, the particulars of the payments in question were shown under "Permanent Appropriations—Special Acts—Finance Act, 1928, section 20," in B.-1 [Part II], and came before Audit in the usual manner; but since the amendment the payments have been entirely omitted from the public accounts. As the section is mandatory in form, and is made retrospective to the date of passing of the Finance Act, 1928, it would appear that, if it authorizes the omission of the later entries from the Public Accounts, it also invalidates the earlier entries which have actually been made in the accounts. Some of the payments made in the earlier portion of the year 1930-31, before the Act was amended, were entered in the accounts and appear in B.-1 [Part II], at the bottom of page 61, but the later payments were not so entered. I have endeavoured to trace these later payments made during the year, and a statement is appended for the information of Parliament showing these unrecorded amounts; but it is possible that, owing to the difficulty of tracing payments the vouchers for which are not brought into account, the statement may not be complete. The only opportunity afforded the Audit Office of tracing such transactions is when the recovery is made, and, should no recovery be made, the transaction would not come under the notice of Audit.

In preparing the statement it was found that one payment of £970 was made prior to the receipt of the relative amount into the Public Account. This amount is in excess of the £500 maximum allowed by section 20 of the Finance Act, 1928, and the payment was therefore contrary to law. As the vouchers were not submitted for audit, the illegal nature of the payment was not discovered during the year.

STATEMENT OF THOSE PAYMENTS MADE BY THE HIGH COMMISSIONER IN THE YEAR 1930-31 UNDER THE AUTHORITY OF THE FINANCE ACT, 1928, SECTION 20, WHICH HAVE NOT BEEN BROUGHT INTO THE PUBLIC ACCOUNTS.

Particulars.	Amounts paid to 31st March, 1931.			Amounts recovered to 31st March, 1931.			Amount outstanding at 31st March, 1931.		
	£	s.	d.	£	s.	d.	£	s.	d.
Sundry payments made by the High Commissioner on behalf of—									
Post and Telegraph Department .. .. .	11,247	11	1	10,337	5	7	910	5	6
Public Service and Teachers' Superannuation Funds .. .. .	17,935	0	0	15,158	8	6	2,776	11	6
National Provident Fund .. .. .	415	18	5	361	0	11	54	17	6
Government Life Insurance Department .. .. .	3,234	4	6	2,773	4	3	461	0	3
State Fire Insurance Department .. .. .	130	7	8	127	6	0	3	1	8
State Advances Office .. .. .	1	4	4	1	4	4			
Public Trust Office .. .. .	0	5	1	0	5	1			
Tourist Department's Deposit Account .. .. .	2	12	6	2	12	6			
Greymouth Harbour Board .. .. .	5	11	0	5	11	0			
Victoria University College .. .. .	7	19	3	7	19	3			
Canterbury College .. .. .	0	13	5	0	13	5			
Otago University .. .. .	89	7	2				89	7	2
Otago Girls' Presbyterian College .. .. .	1	10	8	1	10	8			
Christchurch Hospital Board .. .. .	2	11	0	2	11	0			
Hawke's Bay Hospital Board .. .. .	8	5	0				8	5	0
Otago Hospital Board .. .. .	1	12	0				1	12	0
Kauri-gum Control Board .. .. .	1	5	0	1	5	0			
Auckland Institute and Museum .. .. .	1	4	1	1	4	1			
Taranaki Regiment .. .. .	1	10	0	1	10	0			
General Assembly Library .. .. .	807	13	5	627	3	4	180	10	1
Union Jacks for the Governor-General's motor-cars .. .. .	0	15	0	0	15	0			
Funeral and other expenses paid on behalf of the estate of the late W. S. Ferguson, formerly Trade and Produce Officer on the High Commissioner's staff .. .. .	132	0	7				132	0	7
	34,029	1	2	29,411	9	11	4,617	11	3



## STATE ADVANCES DEBT.

Section 36 (b) of the New Zealand State-guaranteed Advances Act, 1909, provided that certain loans raised for State advances under the Government Advances to Settlers Act, 1908, "shall be credited by the Treasury in the Public Accounts of the Dominion in reduction of the public debt." The 1909 Act further made it clear that any fresh loans raised thereunder were to be charged upon the New Zealand State-guaranteed Advances Account and guaranteed by the Government of New Zealand, and were not to be deemed part of the public debt charged on the public revenues of New Zealand. The New Zealand State-guaranteed Advances Amendment Act, 1910, authorized the loans raised thereunder to be charged on the public revenues, but in section 8 of this Act it was specifically provided that, as between the Treasury and the State Advances Office, such loans "shall not be deemed to form part of the public debt, but shall be entered in the appropriate accounts of the Advances Office as capital liabilities of the respective branches of that Office". Pursuant to these provisions of law, the loans raised under these Acts for advances to settlers, advances to workers, and advances to local authorities have been kept separate from the public debt, and have been shown in the public-debt accounts in B.-1 [Part III], as "State Advances Debt," while the securities outstanding in respect of these loans have been kept distinct from the securities outstanding in respect of the public debt, and have been shown in separate statements following the statement of securities outstanding in respect of the public debt.

The Treasury has decided to abolish this distinction and to bring all these loans within the public debt. With this end in view, the securities outstanding at the 31st March, 1931, have been brought under the heading "The Public Debt of New Zealand" in B.-1 [Part III], pages 53 and 54, and the separate statements have been discontinued. In view of the distinction created by statute, however, it did not appear to Audit to be permissible to bring these loans within the public debt, and it has therefore been decided to introduce legislation authorizing their inclusion in the public debt. As there appears to be no good reason, from an accountancy point of view, for maintaining any distinction between these loans and the public debt, I have certified B.-1 [Part III], in anticipation of such legislation being passed. In the statement showing the balances and summary of transactions of the public debt for the year the loans comprising the State Advances debt have not been brought into the public debt. Entries to do this will no doubt be submitted by the Treasury during the current year, after the proposed legislation has been passed.

I would take the opportunity of drawing attention to the fact that the loans raised under the Rural Advances Act, 1926, which are very similar in their nature to those mentioned above, are not brought into the public debt. There can be no question that these loans are a debt of the New Zealand Government, for they are raised by a Government Department—the State Advances Office—and the principal and interest is payable, in the first place, from the Consolidated Fund, and is recoverable by that fund from the State Advances Account. It would seem, therefore, that these loans also should be brought into the public-debt accounts as part of the public debt of the Dominion.

## PAYMENT OF FEES TO ANNUITANTS OF THE PUBLIC SERVICE SUPERANNUATION FUND WHO WERE ENGAGED BY THE GOVERNMENT TO SERVE ON A COMMISSION.

Section 33 of the Public Service Superannuation Act, 1927, provides, *inter alia*, that when a contributor receives payment for services rendered by him to or for any branch of the Government service while in receipt of a retiring-allowance, then no more of such retiring-allowance shall be paid in respect of any month than is equivalent, when added to the remuneration so received by him in that month, to one-twelfth of his annual salary at the date of retirement. During the year vouchers were submitted to the Audit Office supporting claims for fees payable to two superannuitants who were appointed to a Commission to hear cases of hardship arising out of the operation of the special land tax. As the fees, together with their superannuation, exceeded the amount allowed by the section quoted above, the vouchers were not passed by Audit until the assurance of the Minister of Finance was given that a validating clause would be provided therefor.

## UNEMPLOYMENT ACT, 1930.—EXEMPTION FROM PAYMENT OF LEVY.

Certain classes of persons were granted exemption from payment of the unemployment levy by Order in Council dated the 12th December, 1930.

Some persons who are entitled to exemption under these regulations had paid the December instalment of the levy before the Order in Council was published. Vouchers for refunds of these instalments were submitted, but as the Order in Council did not have retrospective effect the applicants were not legally entitled to a refund. As it did not appear equitable that applicants should be penalized as the result of delay in the issue of the regulations, Audit passed the vouchers on an undertaking being given by the Minister of Finance that validating legislation would be provided during the ensuing session.

## GRANT BY THE GOVERNMENT TO THE SPEAKER OF THE HOUSE OF REPRESENTATIVES.

*Civil List Act, 1920.*—Section 16 of the Civil List Act, 1920, and section 11 of the Finance Act, 1927, provide for the salary and allowances payable to the Speaker of the House of Representatives. In November of last year a grant of £200 was made to the Speaker to enable him to take an extended health-recruiting trip. There was no statutory authority for the payment of this amount, but Audit passed the claim on receipt of an assurance from the Government that the necessary legislative authority would be provided therefor during the ensuing session.

NATIVE TRUST OFFICE.—ACCESS ROAD TO AOHANGA STATION.

In order to give improved road access to the Aohanga Station property, which is being developed by the Native Trustee, it was necessary to provide the County Council with the necessary funds to proceed with the work.

The Native Trustee proposed to advance the sum of £500 on account of rates payable in future years, the amount to be credited by the Council in equal instalments, plus interest at 5 per cent. on the outstanding balance, against the rates payable for a period of five years.

As there was no authority for the Native Trustee to make payments in respect of rates becoming due beyond the current financial year, and, also, as no authority existed for a local body to accept an advance of rates subject to the payment of interest thereon, the Audit Office was unable to pass the payment. The Minister of Finance, however, agreed to introduce legislation that would validate the proposals of the Native Trustee, and the Audit Office then agreed to pass the payment in anticipation of the legislation.

LOCAL AUTHORITIES.

Breaches of the law committed by local authorities are dealt with in paragraph "Audit of accounts of Local Authorities."

STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES.

Section 89 (2) (c), Public Revenues Act, 1926.

Nature of Irregularity.	Amount involved.	Action taken, and Result.
<i>Department of Health.</i>		
IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.		
	£ s. d.	
Theft of departmental bicycle .. ..	.. ..	Recovered by police. Offender's identity not established. No loss to Department.
<i>Internal Affairs Department.</i>		
IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.		
Failure to account promptly for moneys received	54 19 6	Police decided not to prosecute. No loss was sustained by Department.
<i>Department of Justice.</i>		
IRREGULARITIES BY DEPARTMENTAL OFFICERS.		
Theft of departmental moneys .. ..	113 16 5	Offender pleaded guilty and was sentenced to two months' hard labour. No loss to Department resulted.
Theft of departmental moneys, forgery of documents, and falsification of records	323 4 10	Offender, who pleaded guilty, was ordered to come up for sentence if called upon within twelve months. Restitution was made, and officer dismissed from the Service.
<i>Mental Hospitals Department.</i>		
IRREGULARITIES BY DEPARTMENTAL OFFICERS.		
Theft of fat from kitchen .. ..	14 6 8	Police decided not to prosecute. Dismissed from the Service. Loss to Department, £14 6s. 8d.
<i>Mines Department.</i>		
IRREGULARITIES BY DEPARTMENTAL OFFICERS.		
Theft of departmental moneys .. ..	433 15 2	Offender was sentenced to twelve months' reformatory detention. Full restitution made. Dismissed from the Service.
Theft of departmental moneys .. ..	26 6 0	Matter placed in hands of police. Inquiries not yet completed.
<i>New Zealand Government Railways Department.</i>		
IRREGULARITIES BY DEPARTMENTAL OFFICERS.		
Failure to account promptly for fare received..	0 5 6	Offender dismissed from the Service. No loss to Department.
Theft of departmental moneys and falsifying records	1 1 9	Delinquent made restitution and was dismissed from the Service. No loss to Department.
Theft of tarpaulin and other stores .. ..	.. ..	Offender pleaded guilty and was fined £10, in default two months' imprisonment. Goods were returned to Department. Offender dismissed from the Service.
IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.		
Theft of cash from Waterloo Railway-station by burglar	14 9 1	Police investigation failed to disclose perpetrator. Loss to Department, £14 9s. 1d.
Theft of cash from Woburn Railway-station by burglar	2 11 3	Police investigation failed to disclose perpetrator. Loss to Department, £2 11s. 3d.
Theft of cash from Pakipaki Railway-station by burglar	0 6 0	Police investigation failed to disclose perpetrator. Loss to Department, 6s.
Theft of cash from Waterloo Railway-station by burglar	1 2 0	Matter investigated by police without result. Loss to Department, £1 2s.
Theft of cash from Manakau Railway-station by burglar	0 13 0	Offender was admitted to probation and ordered to make restitution.
Theft of tickets from Portland Railway-station by burglar	.. ..	Matter investigated by police without result.

**STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES—continued.**

Nature of Irregularity.	Amount involved.	Action taken, and Result.
<i>Pensions Department.</i>		
<b>IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.</b>		
False declaration of earnings by war-pensioner, resulting in overpayment of pension	362 14 6	Offender convicted and fined £25, and £1 10s. costs. Economic pension cancelled and wife's pension reduced by 15s. per week.
False declaration by war-pensioner in regard to earnings, resulting in overpayment of pension	51 5 0	Offender convicted and discharged and ordered to refund money obtained by fraud.
Forgery of signature of deceased pensioner ..	2 3 4	Matter placed in hands of police. Money refunded.
False declaration by old-age pensioner in regard to property held, resulting in overpayment of pension	176 3 4	Offender deceased. £100 recovered from estate.
<i>Post and Telegraph Department.</i>		
<b>IRREGULARITIES BY DEPARTMENTAL OFFICERS.</b>		
Theft of postal packets .. .. .	3 0 4	Offender pleaded guilty, was fined £5, placed on probation for two years, and ordered to make restitution.
Theft of postal packets .. .. .	6 4 3	Offender placed on probation for two years, and ordered to pay costs of prosecution and make restitution. Dismissed from the Service.
Theft of postal packets .. .. .	16 18 6	Offender pleaded guilty and was sentenced to six months' imprisonment with hard labour. Loss made good.
Theft of postal packets .. .. .	..	Offender pleaded guilty and was admitted to probation for twelve months. Dismissed from the Service.
Theft of postal note by cadet .. .. .	0 15 0	Offender, who pleaded guilty, was ordered to come up for sentence if called upon within twelve months. Restitution made and services of delinquent dispensed with.
Theft of departmental moneys .. .. .	73 7 5	Offender pleaded guilty and was admitted to probation for twelve months. Amount has been repaid to the Department.
Theft of departmental moneys .. .. .	595 4 10	Offender pleaded guilty and was sentenced to two years' imprisonment. Loss to the Department, £595 4s. 10d.
Theft of postal packets .. .. .	7 16 7	Offender pleaded guilty and was sentenced to twelve months' reformatory detention. No loss to Department.
Theft of cheque .. .. .	6 14 5	Officer pleaded guilty to receiving cheque knowing it to have been stolen, and was admitted to probation for two years. No loss to Department.
<b>IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.</b>		
Forgery of savings-bank withdrawal-slip and theft of pass-book	125 0 0	Police unable to ascertain who was the delinquent. Loss to Department, £125.
Theft of Post-office cash-box .. .. .	13 15 5	Amount was recovered from defendant, who was ordered to be detained in a Borstal Institution for two years.
Theft of cash from Rai Valley Post-office by burglar	0 5 0	Offender was sentenced to eighteen months' hard labour. Loss to Department, 5s.
Theft of pass-book, and forgery of Post Office Savings-bank withdrawal-slips	221 0 0	Offenders (two) were sentenced to two years' reformatory detention and six months' imprisonment with hard labour respectively. Loss to Department, £221.
Theft of bank-notes from post-office counter ..	80 0 0	Offender pleaded guilty and was sentenced to six months' hard labour. All the money was recovered by the Department.
Fraudulent withdrawal from savings-bank account	25 0 0	Offender pleaded guilty and was committed to Borstal Institution for two years. No loss of money.
Fraudulent withdrawal from savings-bank account	20 0 0	Offender, who was placed on probation for three years, was ordered to make restitution, and pay £2 13s. 6d., cost of prosecution. There will be no loss to the Department.
Fraudulent withdrawal from savings-bank account	25 0 0	Offender was sentenced to twelve months' reformatory detention. Loss to Department, £25.
Fraudulent entry in Post Office Savings-bank pass-book and attempted uttering	47 0 0	Offender pleaded guilty and was sentenced to one month's imprisonment. No loss to Department.
Theft of pass-book, forgery of withdrawal-slip, and attempted uttering	5 0 0	Offender fined £2 for theft, and on other charges was placed on probation for two years. Department suffered no loss of moneys.
Fraudulent withdrawal from savings-bank account	10 0 0	Offender pleaded guilty and was sentenced to two years' reformatory detention. Loss to Department, £10.
Fraudulent withdrawal from savings-bank account	20 18 4	Delinquent was ordered to come up for sentence if called upon within two years and was required to make restitution. No loss to Department.
Theft of departmental moneys .. .. .	1 7 0	Offender placed on probation for six months and ordered to make restitution. No loss to Department.
<i>Public Works Department.</i>		
<b>IRREGULARITIES BY DEPARTMENTAL OFFICERS.</b>		
Theft of stores, falsification of documents and records, forgery, and overpayments	..	Police decided not to prosecute. Several officers dismissed from the Service.
<i>Department of Tourist and Health Resorts.</i>		
<b>IRREGULARITIES BY PERSONS NOT DEPARTMENTAL OFFICERS.</b>		
Theft of dinghy .. .. .	..	Matter placed in hands of police.

**SCHEDULE OF IMPERFECT VOUCHERS PASSED BY THE AUDIT OFFICE UNDER  
AUTHORITY OF SECTION 73, PUBLIC REVENUES ACT, 1926.**

**Section 89 (2) (d), Public Revenues Act, 1926.**

Name.	Department and Particulars.	Amount.	Total Amount.
		£ s. d.	£ s. d.
	<i>Customs.</i>		
T. Mitchell .. ..	Expenses of Official Representative proceeding to England (1)	4 13 0	
F. N. Abercrombie .. ..	Cost of provisions taken to camp in earthquake area (1)	0 15 0	
W. J. Stevenson .. ..	Travelling-expenses of Official Representative at New York (1)	63 4 4	68 12 4
	<i>Defence.</i>		
Captain K. L. Stewart .. ..	Railway fare in England (2) .. ..	1 8 7	1 8 7
	<i>Health.</i>		
J. H. Cowdrey .. ..	Purchase of medicine (2) .. ..	1 17 6	
E. H. Roche .. ..	Fees for notification of infectious diseases (3) ..	1 1 0	2 18 6
	<i>Industries and Commerce, Tourist, and Publicity.</i>		
T. G. Dewar .. ..	Postage, telegrams, and stationery (1) .. ..	6 0 11	
W. P. Barnett .. ..	Taxi-hire (1) .. ..	1 10 0	7 10 11
	<i>Internal Affairs.</i>		
K. M. Sleight .. ..	Taxi fares (1).. ..	1 10 0	
Hon. J. G. Cobbe .. ..	Service-car fares (1) .. ..	1 14 0	
F. G. Matthews .. ..	Radio message (1) .. ..	0 8 0	
C. A. Jeffery .. ..	Payment on behalf of the Prime Minister for services rendered (1)	0 10 0	4 2 0
	<i>Legislative.</i>		
J. McCombs, M.P. .. ..	Taxi fares (1).. ..	2 10 0	2 10 0
	<i>Labour.</i>		
A. H. Tocker .. ..	Hotel expenses (1) .. ..	0 12 6	0 12 6
	<i>Lands and Survey.</i>		
C. King .. ..	Wages (3) .. ..	5 17 3	
J. Prendeville .. ..	Sleeping-berth (1) .. ..	0 13 6	
L. Marshall .. ..	Wages for scrub-cutting (1) .. ..	4 19 4	
J. R. Franklin .. ..	Locomotion expenses (1) .. ..	1 12 6	
J. R. MacCormack .. ..	Cost of sleeping-berth (1) .. ..	0 15 0	13 17 7
	<i>Marine.</i>		
L. Hayes .. ..	Wages paid to party while conducting whitebait investigations (3)	2 15 0	2 15 0
	<i>Naval Defence.</i>		
Commissioner of Police, Brisbane	Travelling-expenses and telegrams in connection with the arrest of a naval absconder (1)	27 13 0	27 13 0
	<i>Public Trust Office.</i>		
Mrs. L. Alexander .. ..	Amounts due on account of investment agency (3)	63 0 0	63 0 0
	<i>Public Works.</i>		
Black and Decker .. ..	Cartage, insurance, and Customs charges (1) ..	1 0 6	1 0 6
	<i>Scientific and Industrial Research.</i>		
P. Marshall .. ..	Meals and accommodation while in earthquake area (1)	10 9 0	
A. S. Mitchell .. ..	Meals and accommodation while in earthquake area (1)	1 8 6	11 17 6
	<i>State Forest Service.</i>		
G. Killner and others .. ..	Allotment of wages to dependants of workmen (1)	85 14 1	
G. Groome .. ..	Allotment of wages (1) .. ..	3 10 0	
F. Martin .. ..	Allotment of wages (1) .. ..	7 0 0	
J. Woodward .. ..	Allotment of wages (1) .. ..	0 14 0	
H. H. C. Williams .. ..	Wages (3) .. ..	20 3 9	
V. Bradley .. ..	Wages (3) .. ..	4 18 0	121 19 10
	<i>Treasury.</i>		
M. W. Buckley .. ..	Meals and provisions purchased in earthquake area (1)	0 16 0	
H. B. Burrell .. ..	Meals, provisions, and accommodation in earthquake area (1)	8 8 3	
Mrs. Lee Guard .. ..	Hospital expenses, Earthquake Relief Fund (3) ..	15 0 0	
Mrs. E. C. McQuitty .. ..	Interest on debentures (1) .. ..	4 17 11	29 2 2
			<b>£359 0 5</b>

(1) Receipts not obtained.

(2) Impossible to obtain receipts.

(3) Receipts lost and cannot be replaced.

## PROCEEDINGS TAKEN AGAINST DEFAULTERS AND OTHERS.

**Section 89 (2) (e), Public Revenues Act, 1926.**

Particulars of the cases in which proceedings have been taken in pursuance of the Public Revenues Act or regulations thereunder are included in the statement under paragraph 89 (2) (e).

## SURCHARGES.

**Section 89 (2) (f), Public Revenues Act, 1926.**

There are no amounts surcharged by the Controller and Auditor-General which remain unsatisfied. No surcharges have been wholly disallowed during the year by the Minister on appeal; some were reduced.

## DETAILED AUDIT OF ACCOUNTS DISPENSED WITH.

**Section 89 (2) (g), Public Revenues Act, 1926.**

Section 72 of the Public Revenues Act, 1926, reads as follows :—

“The Controller and Auditor-General may, with the consent of the Minister, dispense with the detailed audit of any accounts, but not with any appropriation audit of such accounts. The consent of the Minister shall be given only in those cases in which he considers that there are circumstances which render a detailed audit under this Act unnecessary: Provided that a list of such cases shall be comprised and published in the Controller and Auditor-General's report in each year.”

There are no instances in which the Hon. the Minister of Finance has during the year given his consent to a detailed audit being dispensed with.

## COMMENTS BY THE CONTROLLER AND AUDITOR-GENERAL.

**Section 89 (2) (h), Public Revenues Act, 1926.**

## REPAYMENT OF THE PUBLIC DEBT.

The following table gives particulars of the amount of securities redeemed during the year under the provisions of the Repayment of the Public Debt Act, 1925, and also of the total amount so redeemed to 31st March, 1931 :—

Rate of Interest.	Nominal Value of Securities redeemed.										Annual saving in Interest.*	
	Total to 31st March, 1930.			Year 1930-31.			Total to 31st March, 1931.			Total Cost of Redemptions.		
Per Cent.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
4	1,946,065	8	2	23,897	11	10	1,969,963	0	0	1,958,275	9	1
4½	884,910	0	0	1,186,030	0	0	2,070,940	0	0	2,055,562	5	0
5	1,416,400	0	0	..	..	..	1,416,400	0	0	1,415,846	5	0
5¼	300,500	0	0	..	..	..	300,500	0	0	300,482	10	0
5½	13,900	0	0	..	..	..	13,900	0	0	13,900	0	0
6	474,260	0	0	..	..	..	474,260	0	0	474,260	0	0
	5,036,035	8	2	1,209,927	11	10	6,245,963	0	0	6,218,326	9	1

\* Difference between the rate of interest which the securities bore and the rate (3½ per cent.) payable by the Consolidated Fund to the Public Debt Repayment Account.

It will be seen that an annual saving of interest amounting to £69,198 9s. 3d. has now been effected by the operation of the Act. This saving increases year by year as the cumulative effect of the sinking fund becomes apparent, as the following figures show :—

Annual Saving in Interest on Securities redeemed to—						£	s. d.
31st March, 1926	..	..	..	..	..	8,137	10 3
31st March, 1927	..	..	..	..	..	27,043	9 3
31st March, 1928	..	..	..	..	..	39,592	0 4
31st March, 1929	..	..	..	..	..	46,782	0 4
31st March, 1930	..	..	..	..	..	57,218	13 7
31st March, 1931	..	..	..	..	..	69,198	9 3

## INCREASE AND DECREASE OF THE DEBT.

The Public Debt Accounts disclose a net increase in the public debt for the year of £8,650,015 0s. 3d. This was made up as follows :—

Total debt as at 31st March, 1930 (B.-1 [Part III], 1930, page 24) .. .. .	£	s.	d.
	267,383,342	18	4
Increase—			
New loans raised during the year for the purposes of various accounts .. .. .	£	s.	d.
	11,119,725	0	0
Loans raised for redemptions but not applied as at 31st March, 1931 .. .. .	3,975	0	0
	<u>11,123,700</u>	<u>0</u>	<u>0</u>
Decrease—			
Loans paid off during the year—	£	s.	d.
From cash in various accounts .. .. .	177,090	0	0
Repayment of funded debt .. .. .	426,107	7	11
From Public Debt Repayment Account .. .. .	1,209,927	11	10
From receipts in respect of war expenses .. .. .	19,000	0	0
From reparation-moneys .. .. .	447,496	16	0
From various sinking funds .. .. .	194,060	0	0
Discount on loans redeemed below par .. .. .	3	4	0
	<u>2,473,684</u>	<u>19</u>	<u>9</u>
Net increase for the year .. .. .		8,650,015	0 3
Total debt as at 31st March, 1931 (B.-1 [Part III], 1931, page 25) .. .. .	£276,033,357	18	7

The above figures do not include loans raised under the Rural Advances Act, 1926, as these loans, though raised by the Government, are not brought into the Public Debt Accounts.

The amount of such loans outstanding as at the 31st March, 1930, was £2,771,200, and on the 31st March, 1931, was £3,978,950, an increase during the year of £1,207,750. The total increase in Government loan indebtedness during the year was therefore £9,857,765 0s. 3d.

At the 31st March, 1931, a sum of £344,182 4s. 1d. appropriated for the redemption of loans was lying at credit of the Loans Redemption Account, particulars being as follows :—

## Finance Act, 1925, section 13—

Amount received in respect of war expenses, to be applied in redemption of war loans .. .. .	£	s.	d.
	11,697	6	2

## Public Revenues Act, 1926, section 135 (2)—

Amount received on account New Zealand share of German reparations, to be applied in redemption of war loans .. .. .	£	s.	d.
	179,708	7	1

## Public Revenues Act, 1926, section 135 (4)—

Amount received from Main Highways Account (Revenue Fund) for redemption of main-highways loans .. .. .	£	s.	d.
	144,636	0	0

Amount transferred from Ordinary Revenue Account for redemption of main-highways loans (representing interest received on main-highways moneys held in Loans Redemption Account) .. .. .	£	s.	d.
	4,165	10	10

Loans raised for redemption of securities, but not applied during the year .. .. .	£	s.	d.
	3,975	0	0

£344,182 4 1

## INTEREST ON PUBLIC ACCOUNT CASH BALANCE INVESTMENTS.

In my report of last year I drew attention to the system of allocating the interest derived from certain investments to all the accounts within the Public Account instead of to those accounts only which provide the money for the investments. As there is no record in the Public Accounts for 1930–31 of the amounts allocated to each account, I append a statement showing the details.

With regard to the item of £8 16s. 9d. shown in the statement under Deposits Account, I may explain that this represents half the amount allocated in respect of the balance of the Unemployment Fund. It was at first intended that this amount should be paid to the credit of the Consolidated Fund, but, as it appeared to the Audit Office that the whole of the interest earned by the Unemployment Fund should be credited to the latter fund, the matter was referred to the Crown Law Office, and a ruling has been given to the effect that the whole of the interest earned should be credited to the Unemployment Fund. The interest in question, however, together with other amounts which have since been received as interest on investments of the Unemployment Fund, is still held in suspense.

*Deposits Account—Interest on Cash Balance Investments Account.*

Receipts.			Disbursements.						
Balance from 1929-30, representing amounts allocated to State Advances Loan Account ..	£	s. d.	Amounts allocated to various accounts—	£	s. d.	£	s. d.	£	s. d.
Interest on investments in New Zealand ..	49,250	7 9	Ordinary Revenue Account (Interest on Public Moneys), in respect of balances of—						
Interest on investments in London ..	18,802	16 9	Ordinary Revenue Account ..	986	8 3				
			Local Bodies Account ..	103	18 10				
			Deposits Account ..	1,009	8 9				
			Public Works Fund—General Purposes Account ..	12,317	11 7				
			Advances to other Governments Account ..	383	19 7				
			Education Loans Account ..	1,706	17 3				
			Loans Redemption Account ..	4,181	11 9				
			Railways Improvement Authorization Act 1914 Account ..	4,170	15 2				
			Suspense Account ..	9,997	19 10				
						34,858	11 0		
			Ordinary Revenue Account (Miscellaneous Revenue), in respect of balances of Land Assurance Fund Account ..			314	18 9		
			Ordinary Revenue Account (National Endowment Revenue), in respect of balances of—						
			National Endowment Account ..	347	13 7				
			National Endowment Trust Account ..	77	1 1				
						424	14 8		
								35,598	4 5
			Deposits Account (interest in respect of balances of the Unemployment Fund held in suspense pending decision as to what account is to receive credit) ..					8	16 9
			Nauru and Ocean Islands Account ..					233	18 8
			Nauru and Ocean Islands Sinking Fund Account ..					0	18 11
			Public Works Fund—Waihou and Ohinemuri Rivers Improvement Account ..					84	1 8
			Public Works Fund—Electric Supply Account ..					5,262	9 11
			Public Works Fund—Electric Supply Sinking Fund Account ..					333	16 6
			Discharged Soldiers Settlement Account ..					2,497	16 1
			Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account ..					940	19 11
			General Purposes Relief Account ..					142	4 8
			Hauraki Plains Settlement Account ..					215	15 1
			Howard Estate Account ..					0	0 1
			Hunter Soldiers Assistance Trust Account ..					12	0 7
			Hutt Valley Lands Settlement Account ..					178	14 9
			Kauri-gum Industry Account ..					346	6 1
			Land for Settlements Account, in respect of balances of—			£	s. d.		
			Cheviot Estate Account ..			300	0 9		
			Deteriorated Lands Account ..			187	18 6		
			Land for Settlements Account ..			3,757	15 4		
								4,245	14 7
			Main Highways Account (Revenue Fund), in respect of balances of—						
			Main Highways Account—						
			Revenue Fund ..			3,450	7 0		
			Construction Fund ..			2,937	6 6		
								6,387	13 6
			Mining Advances Account ..					23	18 4
			Native Land Settlement Account ..					703	12 6
			Public Debt Repayment Account ..					50	14 2
			Rangitaiki Land Drainage Account ..					16	17 3
			State Advances Loan Account ..					8,520	2 4
			State Coal-mines Account ..					116	18 10
			State Coal-mines Sinking Fund Account ..					3	15 5
			State Forests Account ..					1,547	8 8
			Swamp Land Drainage Account ..					50	9 9
			Unemployment Fund ..					8	16 9
			Westport Harbour Account ..					111	18 9
			Working Railways Account ..					2,476	10 2
									70,120 15 1
			Balance, 31st March, 1931—						
			Amounts allocated to State Advances			£	s. d.		
			Loan Account not yet paid ..			11	14 7		
			Amounts not yet allocated ..			708	18 1		
								720	12 8
Total receipts ..	£70,841	7 9	Total disbursements ..					£70,841	7 9

## COST OF REMITTANCES TO LONDON.

During the period from January to May, 1929, £5,650,000 was remitted to London, at a cost of £30,300, to meet repayment of the Consolidated Stock loan which matured on the 1st November, 1929, as shown in the Budget for last year, which states that stock to the amount of £1,925,500 and £4,731,356 (£6,656,856 in all) was met from funds provided from New Zealand (B.-6, 1930, page 12). Pending their application for this purpose, these moneys were temporarily invested in London, and the interest earned was as shown in the preceding comment, page x, allocated to all the accounts within the Public Account.

Under the authority of the Appropriation Act, 1926, section 13 (as amended by the Finance Act, 1929, section 14), the cost of these remittances has also been allocated against the various accounts which obtained the interest, in proportion to amounts of interest credited, and not against the accounts whose loans were maturing.

This allocation does not appear to the Audit Office to be an equitable one, for the following reasons :—

The maturing loans making up the £6,656,856 were for the following accounts—				£
Consolidated Fund—Ordinary Revenue Account	..	..	..	2,292,442
Public Works Fund—General Purposes Account	..	..	..	4,072,791
Land for Settlements Account	..	..	..	23,765
Native Land Settlement Account	..	..	..	3,731
Naval Defence Act Account	..	..	..	24,613
State Coal-mines Account	..	..	..	518
State Advances Account	..	..	..	238,996
				<hr/>
				£6,656,856
				<hr/>

and it follows that the cost of remitting these moneys should have been charged against the above accounts in proportion to the amount of loan paid off. Actually, however, the cost was charged against other accounts as well, and in proportion to the interest credited. The result has been that certain accounts on behalf of which no part of the remittances was made, as they had no loans maturing, have been charged with a portion of the costs of remittances made on behalf of other accounts. As an instance, I would refer to the case of the Electric Supply Account, against which a charge of £2,295 4s. 10d. was made for the cost of remittances, although this account had no need for any remittance to London. As a matter of fact, this account had surplus funds of its own in London at the time, which were being used to save other accounts the cost of remittances.

## PERMANENT APPROPRIATIONS—UNDER SPECIAL ACTS OF THE LEGISLATURE.

In the Abstract of the Revenue and Expenditure of the Public Account certified by me pursuant to section 88 of the Public Revenues Act, 1926, the Treasury has for the year ended 31st March, 1931, adopted a new method of classifying the expenditure under permanent appropriations. The new method of showing this expenditure appears to me to be a considerable improvement on the method previously followed, as it gives a clearer indication of the nature of the services on which the expenditure was made. In two respects, however, the new classification appears to be incorrect and misleading.

(a) Under the heading "Debt Services" in B.-1 [Part I], page 5, are included all payments made by the Treasury in connection with Government loans (including payments made on non-Government loans guaranteed by the Government), with one exception—namely, interest paid from the Consolidated Fund on loans raised by the Government under the Rural Advances Act, 1926, and recovered from the State Advances Office. This interest has been shown under the heading "Other Services, Other Special Acts, Miscellaneous," but it appears to the Audit Office that it should properly be included under the heading "Debt Services—Interest." The item "Total debt services" would therefore appear to be incorrect, the figures shown in the "Gross" column and "Credits" column being understated by £161,662 11s. 1d. and £162,501 1s. respectively (being the amount of such interest paid from and recoverable by the Consolidated Fund during the year), while the figures shown in the "Net" column are overstated by £838 9s. 11d.

(b) In B.-1 [Part I], pages 7 and 9, there appear the following items of net expenditure :—

Westport Harbour Act, 1920, section 5A (2)—Advance to Westport Harbour Account	£	s.	d.
.. .. .	5,000	0	0
Rural Intermediate Credit Act, 1927, section 16—Advances to Rural Intermediate Credit Board	127,900	0	0
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
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	29,535	18	10
Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, section 3—Subsidies to local authorities in respect of unemployment relief works	114,950	1	0
	<hr/>		
	£438,624	17	4
	<hr/>		



These items all consist of expenditure made under permanent appropriations under special Acts of the Legislature, and in the opinion of Audit should have been brought under that heading on page 5 of the Abstract. As a result of their omission from this heading the item "Total Permanent Appropriations," at the bottom of that page, is understated by the net amount of £438,624 17s. 4d.

#### MISCELLANEOUS REVENUE.

Under the heading of "Other Receipts—Miscellaneous" in the Ordinary Revenue Account in B.-1 [Part I], page 4, appears an amount of £286,303 2s. 10d. The amount under the heading "Miscellaneous" is unusually large as compared with previous years, the figures for the last five years being as follows:—

	£	s.	d.
1926-27 .. .. .	58,121	6	7
1927-28 .. .. .	41,938	15	2
1928-29 .. .. .	99,221	12	6
1929-30 .. .. .	230,232	13	8
1930-31 .. .. .	286,303	2	10

The increase is partly accounted for by the fact that the separate heading "Rents of Buildings" has in the 1930-31 accounts been discontinued, and the receipts from rents are included under "Miscellaneous." The chief reason, however, for the large amount appearing under "Miscellaneous" is the inclusion of several items of a non-recurring nature. These items are as follows:—

	£	s.	d.
Balance of Advances to Other Governments Account, transferred in terms of section 7 (3) of the Finance Act, 1930 (No. 2) ..	38,560	8	4
Balance of Land Assurance Fund Account, transferred in terms of section 53 (1) of the Finance Act, 1930 .. ..	61,988	14	0
Profit received from the Post Office Account on sale of Post Office investment certificates .. .. .	40,000	0	0
	<u>£140,549</u>	<u>2</u>	<u>4</u>

#### INTEREST ON PUBLIC MONEYS.

Another heading of revenue which shows an increase during the year is "Interest on Public Moneys," the amount shown in B.-1 [Part I] for the year 1930-31, page 4, being £866,980 13s. 5d., as compared with £803,491 6s. 3d. for the previous year. This heading covers various items of interest received, and particulars are shown in B.-1 [Part II], pages 11-12. As in the case of Miscellaneous Revenue, referred to above, the increased amount is due to items of a non-recurring nature coming to credit during the year. The most important of these are—

Amount received from Main Highways Account, Revenue Fund—			
Interest on £1,226,000 under the Finance Act, 1930, section 36 (expires 31st August, 1931) .. .. .	£	s.	d.
	61,300	0	0
Interest on proceeds sale of Crown lands (section 13, Land Laws Amendment Act, 1926)— <i>Arrears</i> , 1926-27 to 1929-30 ..	51,001	6	5
Interest on enemy property moneys held by the Public Trustee (representing arrears) .. .. .	30,000	0	0
	<u>£142,301</u>	<u>6</u>	<u>5</u>

The item of £61,300 will be non-recurring only if the provisions of section 36 of the Finance Act, 1930, are not revived during the current session.

It will be seen that the receipts for the year under "Miscellaneous" and "Interest on Public Moneys" included over £200,000 of a non-recurring nature (ignoring the item of £61,300), and that a considerable falling-off in the receipts under these headings must therefore be expected during the current year.

#### CLOSING OF THE NATIONAL ENDOWMENT ACCOUNTS.

During the year the National Endowment Account has been abolished under the provisions of section 18 of the Finance Act, 1930 (No. 2), and the National Endowment Trust Account has been abolished under the provisions of section 12 of the Land Laws Amendment Act, 1930. Pursuant to these sections, the balance of the National Endowment Account has been paid into the Consolidated Fund, and all moneys which were hitherto payable to the National Endowment Account are now being paid to the Consolidated Fund, while in the case of the National Endowment Trust Account the balance has been paid to the Land for Settlements Account, and moneys which were hitherto payable into the Trust Account are now being paid into the Land for Settlements Account.

In the latter case, pursuant to section 13 of the Land Laws Amendment Act, 1930, interest is payable by the Land for Settlements Account to the Consolidated Fund on the amount of the National Endowment Trust moneys so paid into the Land for Settlements Account. There is, however, no provision for allowing interest to the National Endowment on the amount of national-endowment moneys paid into and held by the Consolidated Fund, consequently the revenue which was formerly received by the National Endowment from the investment of the moneys in the accounts now abolished will now be much reduced. Further, the rate of interest allowed by the Land for Settlements Account is fixed at 4 per cent. only, which is considerably below the ruling rate of interest. As a result of the closing of the separate accounts, therefore, the moneys available for payment to

universities under section 297 (a) of the Land Act, 1924, will be reduced, and, similarly, the amounts available for credit of the Education vote under section 297 (b) of the Land Act, 1924, and for the payment of old-age pensions under section 298 of the same Act, will be correspondingly reduced. It seems doubtful whether this reduction, particularly in the amounts payable to universities, was contemplated when the sections were passed abolishing the separate accounts.

#### NEW ZEALAND REPARATION ESTATES.

During the year the revenues of the New Zealand Reparation Estates situated in Samoa were, by an Order in Council under the Treaties of Peace Act, 1919 (*Gazette*, 1930, page 3494), brought within the Consolidated Fund and made public moneys within the meaning of the Public Revenues Act, 1926 (with the exception of sections 21 and 44 of that Act), and the receipts and expenditure of these estates have for the first time been brought under the review of Parliament, a new subdivision in the estimates having been provided under vote External Affairs. This is a decided improvement, as it will tend to give a measure of parliamentary control over the expenditure on the Reparation Estates. Owing, however, to the fact that it is not contrary to law to exceed the amount of any subdivision of a vote, provided that the total vote is not exceeded, there is nothing to prevent portion of the amount voted for External Affairs, Head Office, being applied to Reparation Estates, or *vice versa*, and the control of Parliament is therefore not yet as effective as might be desired. Direct parliamentary control over the amount to be expended on Reparation Estates could be obtained only by making such expenditure the subject of a separate vote, and not merely a subdivision within a vote.

#### FINANCE ACT, 1930 (No. 2), SECTION 6.

I have more than once had occasion to call attention to the tendency of recent legislation to weaken the provisions of the Public Revenues Act in so far as they relate to the control of expenditure by Parliament.

As another instance I may refer to section 6 (2) of the Finance Act, 1930 (No. 2), in which it is enacted that certain advances out of the Public Account may be charged against the Public Account Cash Balance Investment Account. This latter account is merely in the nature of a suspense account in which there is no credit balance against which to charge expenditure.

Section 55 of the Public Revenues Act requires that the Controller and Auditor-General, before authorizing the issue of any moneys, shall satisfy himself that there is sufficient balance to the credit of the fund or account to meet the charges named in the requisition. The advances in the clause of the Finance Act referred to above are, however, not charged against any fund or account coming within the meaning of the above section 55; consequently the Controller and Auditor-General is unable to comply with the provisions of the Public Revenues Act.

Another objection to this method of charging advances is that it has the effect of rendering the statement of particulars of the various funds and accounts, as published, to be misleading. As the advances are not charged to the various funds and accounts in the Public Account to which the moneys belong, these funds and accounts individually show in the statements submitted to Parliament a fictitious cash balance, for, although an advance of cash has been made from the cash held on behalf of these funds and accounts, such advance has not been charged against them, and the credit balances of the individual accounts show in the published statements the same balances as if no advance had been made. The result is that the same cash shows as a cash balance in two different Government accounts.

The practice of utilizing the balances of the funds and accounts so as to derive interest therefrom is, of course, not objected to, but, in the opinion of Audit, the individual amounts contributed by the various funds or accounts should be charged directly against those funds or accounts, in order that the powers of the Controller and Auditor-General can be exercised as required by the Public Revenues Act, and in order that the details of the various funds and accounts may be more accurately shown to Parliament in the accounts of the Dominion.

#### FINANCE ACT, 1930 (No. 2), SECTION 13.

This section enacts that, notwithstanding anything to the contrary in the Public Revenues Act, 1926, the Treasury may direct that public moneys received in countries beyond New Zealand shall be paid into such bank as the Treasury appoints for credit to such imprest or other special account as the Treasury may determine, and that such moneys may be utilized for expenditure under any appropriation of Parliament. This clause gives power to the Treasury to overrule the provisions of sections 26 and 76 of the Public Revenues Act, which require that all public moneys shall, except as therein otherwise provided, be kept in one account at the bank—namely, the Public Account.

It is understood that the section was intended to apply to New Zealand public moneys received in Samoa and Australia, and had its application been limited to these countries, or to countries where there was no branch of the Public Account, it would not have been open to serious objection. As enacted, the section would, however, apply to New Zealand public moneys received in England, where there is a branch of the Public Account, and would therefore enable the Treasury, should it so desire, to render inoperative the whole of Part VIII of the Public Revenues Act, 1926, which was intended to govern these moneys. By such action the control exercised by Parliament over the issue of such moneys through the medium of the Audit Office could be entirely evaded. It appears unlikely that the section was intended to apply to public moneys in the United Kingdom, where several millions of New Zealand public moneys are received and expended each year, and it would seem desirable to amend the section so that it will apply only in countries in which no branch of the Public Account exists.

## RATE OF INTEREST ON LOAN CAPITAL OF GOVERNMENT ACCOUNTS.

In my report on the accounts for the year ended 31st March, 1929 (B.—1 [Part II], 1929, page xix), I drew attention to the importance of charging interest on loan capital borrowed by one Government account from another on a uniform system and at a rate bearing a reasonable relationship to the current rate offered to the public on Government loans.

I find that under the English system it is a rule that the rate of interest to be charged on capital in the case of Government trading services is the current rate of interest fixed for local loans. There is a further rule, based on a recommendation of the Public Accounts Committee of the House of Commons, that a note should be attached to each trading account showing the rate of interest charged on capital advanced to the account.

These rules support Audit views as expressed with regard to the necessity for charging interest on capital at a rate commensurate with the current rate, and the importance of the rate of interest as a factor bearing on the accuracy of the accounts, and, in my opinion, a similar practice to that obtaining in England could with advantage be adopted in New Zealand.

The practice obtaining in New Zealand of fixing a rate of interest considerably below the ruling rate, and of failing to adopt a uniform method of fixing the rate payable between different Government accounts, has the effect of rendering some of the departmental profit and loss accounts and balance-sheets unreliable. As an example, I would refer to an actual transaction which took place during the year. Early in the year the Electric Supply Account borrowed moneys in London at a cost of approximately  $5\frac{1}{4}$  per cent. after allowing for expenses. Portion of this money was subsequently lent to other accounts at 4 per cent., £100,000 being so lent to the Education Loans Account.

Had this £100,000, instead of being lent at 4 per cent., been lent at the same rate as the Electric Supply Account was paying in London— $5\frac{1}{4}$  per cent.—the Electric Supply Account would have benefited to the extent of £621 9s. 8d., and if it had been lent at the then ruling rate offered by the Treasury to the public in New Zealand— $5\frac{1}{2}$  per cent.—the account would have benefited to the extent of £757 8s. 5d., whilst the account which borrowed at 4 per cent. has had a corresponding advantage. It is estimated that, taking other similar transactions into consideration, and the current rate of interest at  $5\frac{1}{2}$  per cent., the loss to the Electric Supply Account during the year from this cause exceeded £5,500.

A somewhat similar position arises as a result of the use of Post Office Savings-bank moneys by trading and quasi-trading accounts at less than the current rate payable on Government loans. Large amounts of Savings-bank moneys are invested in securities issued in respect of Treasury loan accounts, the usual rate of interest being only 4 per cent. As a result the revenue accounts and balance-sheets of the accounts receiving the use of this cheap money appear in a much more favourable light than those of the accounts which are forced to borrow at the ruling rate for Government loans. This advantage is in some cases more than sufficient to turn an actual loss into an apparent profit, with misleading effects.

Another result is that the profits of the Post Office Savings-bank, which by law belong to the Consolidated Fund, are not as great as they might be, and the Consolidated Fund loses thereby. The lending of the Savings-bank moneys to Treasury accounts at less than the current loan rate has the effect of making an undisclosed subsidy from the Consolidated Fund to the account by which the money is borrowed. Instead of the full potential earnings of the Post Office Savings-bank being applied in reduction of taxation, as is apparently intended by section 95 (c) of the Post and Telegraph Act, 1928, a portion is used in effect to reduce the losses or increase the profits of the separate accounts which borrow the money.

To illustrate the importance of this factor from an accounting point of view I append a statement of the Post Office Savings-bank investments in New Zealand Government securities as at the 31st March, 1931, showing the rates of interest and the accounts in respect of which the securities were issued. With the exception of the  $3\frac{1}{2}$  and  $3\frac{3}{4}$  per-cents. and the Westport Harbour loan, which were all long-term loans, nearly the whole of these securities have been issued (either for new loans or for renewal of loans) since the 1st April, 1925. Since this date the rates offered by the Government for local loans have been as follows:—

	Per Cent.
1st April, 1925 .. .. .	$5\frac{1}{4}$
8th October, 1925 .. .. .	$5\frac{1}{2}$
1st September, 1926 .. .. .	$5\frac{1}{4}$
15th February, 1929 .. .. .	$5\frac{1}{8}$
9th January, 1930 .. .. .	$5\frac{1}{2}$

It will be seen, however, from the following statement that some £34,000,000 has been issued by the Post Office Savings-bank during this period at 4 per cent., a rate over 1 per cent. below the ruling rate.

An illustration of the effect on departmental profit and loss accounts is offered in the case of the Land for Settlements Account, which borrowed £6,162,626 at 4 per cent. from the Post Office. Had the securities for this amount been issued at 5 per cent. instead of 4 per cent., an increased charge in the Land for Settlements Revenue Account of over £61,000 per annum would have been involved, and a corresponding increase would have been realized in the Post Office Savings-bank profits to be credited to the Consolidated Fund in terms of the Post and Telegraph Act, 1928, section 95 (c). There might be a partial set-off against the increased amount so credited to the Consolidated Fund should the Land for Settlements Account prove unable to recoup to the Consolidated Fund the full amount of interest on loans chargeable against it, but the Consolidated Fund would certainly gain to some extent, and, what is possibly of as much importance, the various accounts concerned would disclose with greater accuracy the results of the various undertakings.

B.—1 [P<sub>T</sub>. II].

*Statement showing Post Office Savings-bank Moneys invested in New Zealand Government Securities as at 31st March, 1931.*

Account for which Securities were issued.	Rate per Cent.	Amount of Securities held.	
		£	£
Consolidated Fund—			
Ordinary Revenue Account .. .. .	4	..	200,000
Nauru and Ocean Islands Account .. .. .	5	..	250,000
Public Works Fund—			
General Purposes Account .. .. .	4	..	12,253,871
Waihou and Ohinemuri Rivers Improvement Account .. .. .	4	..	584,925
Electric Supply Account .. .. .	4½	5,800	
	5	700,000	
			705,800
Cold Storage Advances Account .. .. .	4	..	73,720
Deteriorated Lands Account .. .. .	4	..	22,000
Discharged Soldiers Settlement Account .. .. .	4	21,200	
	5½	16,600	
			37,800
Education Loans Account .. .. .	4	..	1,988,880
Fishing Industry Promotion Account .. .. .	4	..	520
Fruit-preserving Industry Advances Account .. .. .	4	..	56,850
General Purposes Relief Account .. .. .	4	..	70,000
Hauraki Plains Settlement Account .. .. .	3½	60,000	
	3¾	25,000	
	4	591,500	
	4½	69,500	
			746,000
Housing Account .. .. .	4	..	386,275
Kauri-gum Industry Account .. .. .	4	..	57,000
Land for Settlements Account .. .. .	3½	140,515	
	3¾	530,425	
	4	6,162,626	
	4½	1,047,575	
			7,881,141
Loans to Local Bodies Account .. .. .	4	..	2,120,225
Main Highways Account .. .. .	4	..	100,000
Mining Advances Account .. .. .	3¾	5,000	
	4	23,500	
	4½	1,000	
			29,500
Maori Land Settlement Account .. .. .	4	..	231,675
Native Land Settlement Account .. .. .	3½	381,600	
	3¾	84,500	
	4	2,238,500	
	4½	142,000	
			2,846,600
Railways Improvement Authorization Act 1914 Account .. .. .	4	..	985,500
Railways Improvement Account .. .. .	4	..	414,770
Rangitaiki Land Drainage Account .. .. .	3½	25,000	
	3¾	10,000	
	4	397,000	
	4½	42,000	
			474,000
State Advances Account .. .. .	3½	1,986,485	
	3¾	137,575	
	4	543,530	
	4½	3,525,050	
			6,192,640
State Coal-mines Account .. .. .	4	..	97,300
State Forests Account .. .. .	4	27,000	
	4½	125,000	
			152,000
Swamp Land Drainage Account .. .. .	4	534,000	
	4½	35,000	
			569,000
War Expenses Account .. .. .	4	..	4,102,250
Westport Harbour Account .. .. .	4	..	472,250
			£44,102,492

*Statement showing Post Office Savings-bank Moneys invested in New Zealand Government Securities as at 31st March, 1931—continued.*

SUMMARY.						£
Per Cent.						
3½	..	..	..	..	..	2,593,600
3¾	..	..	..	..	..	792,500
4½	..	..	..	..	..	34,756,867
4½	..	..	..	..	..	4,992,925
5½	..	..	..	..	..	950,000
5½	..	..	..	..	..	16,600
						<hr/> £44,102,492 <hr/>

DEPARTMENTAL AND STATE BALANCE-SHEETS.

All Departments have submitted income and expenditure or revenue accounts and balance-sheets for the year 1929-30, and these have been duly examined by the Audit Office.

There were only ten accounts for the year, against twelve the previous year, which, for various reasons, were not completed in time to be presented to Parliament during the 1930 session.

I have pleasure in reporting that the improvement recorded last year in the preparation of accounts has been well maintained by the accounting staffs of the Departments, existing difficulties are being gradually overcome, and better methods of procuring more accurate dissections of expenditure are being brought into operation.

I would, however, point out that there are certain practices adopted in regard to the allocation of interest, &c., and which I have dealt with elsewhere, which serve to render some of the balance-sheets unreliable. These practices may be summarized as follows:—

- (a) The practice of allocating interest to accounts which have not earned it (see comment headed "Interest on Public Account Cash Balance Investments," on page x hereof).
- (b) The practice of charging cost of remittances to London against accounts which did not require to make any remittances (see comment on this subject on page xii hereof).
- (c) The method adopted for fixing rates of interest on loans between Government accounts (see comment on this subject on page xv hereof).

For the year 1928-29 the Treasury was able, for the first time since the inception of departmental balance-sheets, to publish an unaudited Preliminary State Balance-sheet as a foundation for the compilation of future State Balance-sheets. For the year 1929-30 an audited amalgamated State Balance-sheet was presented to Parliament.

It would not be possible to present a complete review of all the various departmental accounts which have come before Audit within the limits of this report, and I have accordingly selected for comment the accounts of the Departments of Agriculture and Health, as being fairly representative of all Departments, and also the State Balance-sheet, which appears in the audited list for the first time.

*Agriculture Department.*

In 1921 the Department of Agriculture published a General Revenue Account and Balance-sheet which was not audited. No accounts were published showing the results of the operations of the subsidiary schemes of the Department.

At this stage the system of book-keeping in the Department was very incomplete, the accounts being roughly compiled at the end of the year.

Accounts on similar lines were prepared for the year ended 31st March, 1922, and submitted for audit, but owing to the incomplete nature of the accounts they were not certified by Audit or published.

For the next year an audited General Revenue Account and Balance-sheet were published, together with separate accounts for the Ruakura Farm of Instruction.

For the year ended 31st March, 1924, separate farm working and profit and loss accounts were published for every farm and station operated by the Department, the balances being incorporated in the General Revenue Account. As the Ruakura Farm accounts were not audited, they were not published.

For each subsequent year there have been published complete accounts for every undertaking of the Department, the General Revenue Account being tabulated to show the cost of the Head Office and the four Divisions of the Department.

The accounts of the bigger farms, such as Ruakura, are prepared at the farms, which are treated in the Head Office books as branches.

In the case of the smaller farms and stations the total cash transactions are recorded in the Head Office books and the farm working and profit and loss accounts are made up in the Head Office from detailed information supplied by the institutions concerned.

Farm Managers are required to report to the Head Office giving explanations as to the accounts and the reason for any undue fluctuation in the results of the different years' operations.

The method of recording and classifying the expenditure is one of the most complete in the Service, the matter of capital expenditure and the recording of assets being on particularly sound and thorough lines.

The accounts now enable each year's income and expenditure to be analysed and contrasted with previous years, and should greatly assist the Department.

*Department of Health.*

The first accounts published by this Department for the year ended 31st March, 1921, were unaudited, and comprised a General Revenue Account and Balance-sheet.

There was no complete system of book-keeping, and the accounts for that and the following year were produced under great difficulties and did not accurately represent the result of the Department's operations.

An improved system of accounts was installed during the financial year ended 31st March, 1922, and for the following year audited accounts for each of the Department's institutions, together with General Revenue Account and Balance-sheet, were published.

For the succeeding years, farm working accounts have been produced for each farm run in conjunction with the different institutions, and tabular institutional income and expenditure accounts have been published.

Improvements in the methods of dealing with the accounts were gradually made with a view to providing fuller and more accurate information as to the cost of different undertakings of the Department.

The accounts are now sufficiently advanced to enable comparisons to be made between costs at the various similar institutions, although I am not aware if full use has been made of the information available.

There are many factors which tend to make comparisons of cost of treatment in hospitals difficult, but there are certain lines on which some degree of comparison may be made; for instance, the average cost of provisions per bed in different St. Helens Hospitals for the last year under review varied from £54 3s. at Dunedin to £77 at Wanganui.

*State Balance-sheet.*

A purpose which has been steadily kept in view from the date of the inception of commercial departmental accounting has been realized, and to accomplish this result a great amount of work was necessary in the Treasury. The whole of the public debt had to be accounted for, and, while the loan liability of each special account was known, there was still left a large amount of debt which did not definitely belong to any particular Department or account. The greatest portion of this represented loans raised and paid into the Public Works Fund, General Purposes Account, and expended on behalf of numerous other Departments.

The Treasury made an allocation of these loans outstanding, apportioning a share to each Department holding assets created from the Public Works Fund. In view of the great difficulties the Treasury had to contend with, this allocation, although of an arbitrary nature in some cases, may be considered fair and reasonable.

It was also necessary to balance the total cash receipts and payments of the Public Account with the cash statements of the Departments. This in itself required very considerable care, as all Public Account cash is not recorded under the names of the separate Departments, but appears under numerous headings, each affecting many, or all, Departments.

A great deal of work was also entailed in clearing up inter-departmental and inter-account items in order that the assets or liabilities should not be overstated through debts of one account to another being included twice as assets and liabilities in the amalgamated balance-sheet. As each account has dealings with practically all the others, and some of them are rather involved, it will be readily understood that this thinning-out by offsetting debits and credits required much care and attention.

There were, in addition, some assets and liabilities which belong to no particular account, but every precaution was taken to see that these were not omitted.

In order that the full amount of the public debt outstanding should be shown, it was found necessary to raise nominal assets for the amount of loans outstanding in respect of which no tangible asset now exists. A footnote to this effect is appended to the balance-sheet.

The balance-sheet was produced by amalgamating the audited departmental balance-sheets, with the addition of the general assets and liabilities previously mentioned.

It is, I understand, intended by the Treasury, in the near future, to open a central set of books in which will be recorded all general assets and liabilities, and appropriate accounts for all subsidiary departmental accounts will be shown.

In concluding my comments on the departmental accounts I would specially draw attention to the fact that the preparation of accounts on commercial lines is of itself of little benefit if the figures from year to year are not carefully studied, analysed, and compared. The building-up of the system has entailed considerable expense to the Government, and the system can only be maintained at an annual outlay. It is therefore incumbent on Departments to study the results with a view to economy in administration, and so derive the fullest benefit from the expenditure.

## AUDIT OF GOVERNMENT PROPERTY AND STORES.

The audit of Government stores does not merely comprise the checking of the receipt of the stores and of the amount of cash paid for them. The mere checking of the purchase, receipt, and payment for Government stores is quite straightforward and simple. It is in the subsequent application of the stores to the purposes for which they have been purchased that the difficulties of audit are experienced.

The systematic audit of Government stores was not introduced in New Zealand till the year 1920, and at the outset considerable difficulties were experienced in introducing proper accounting methods into Departments.

Each individual Department has been required by the Treasury to prepare stores rules for the guidance of its officers. These departmental rules are submitted to audit before they are finally printed, and thereafter the Audit Inspectors have the duty of seeing that the rules are being properly observed. The only important Department which has not yet completed the revision of its stores rules is the Railways Department. The reorganization of the stores system in such a large Department must necessarily take time, and I am pleased to say that a very complete and efficient set of rules is in course of preparation and will be submitted for Audit review shortly.

Stores may be classed into two main categories—(a) consumable, (b) non-consumable.

The audit of consumable stores is especially difficult, as there is necessarily little, if any, trace left of them after use to guide the auditor. It is here that misappropriation can so easily take place, unless the system of check is very strict and very carefully observed. In one instance it was found that in order to account for valuable stores which had been misappropriated fictitious vouchers purporting to account for their use had been passed through the office.

With regard to non-consumable stores, the same difficulties do not arise as in the case of consumable stores, but here again it has been ascertained in the course of Audit inspections that non-consumable stores have mysteriously disappeared at times and have subsequently been written off by the responsible officers of the Department without due inquiry. It may be said in general terms that the difficulties of the Audit Department in its endeavours to check abuses in the handling of stores are chiefly centred in the period after their issue for use. I am pleased to say that Audit officers now receive from all the Departments the fullest support and co-operation in their endeavour to save loss and expense to the Dominion through careless control over Government stores.

In the course of the Audit inspection of departmental accounts it was ascertained by the Inspector that the account sales received for certain Government produce submitted to a well-known firm of auctioneers for sale did not appear to represent the current market values of the produce sold. It seems that the goods, instead of being offered to the public at auction, were "bought in" by the firm, and then disposed of by the firm. This led to an investigation by the police, in conjunction with the Audit officer, with consequent Supreme Court action. After very lengthy and expensive litigation the jury failed to agree on the major charge, and a new hearing was ordered. The Audit Office does not, however, consider that the expense of continuing the action in the Supreme Court would be justified, and will proceed by civil action to recover the amount of profit and commission which it considers should have been paid to the Government.

#### LIST OF DEPARTMENTS THE PROPERTY AND STORES OF WHICH HAVE BEEN AUDITED DURING THE YEAR.

Department and Office.	Number.	Date.	Remarks.
<i>Agriculture Department—</i>			
Offices of Inspectors of Stock .. ..	22	Various	Cash and stores.
District Office, Auckland .. ..	..	6/3/31	Cash and stores.
District Office, Dunedin .. ..	..	1/11/30	Cash and stores.
Te Kauwhata Horticultural Station .. ..	..	14/4/30	Cash and stores.
Ruakura Farm of Instruction .. ..	..	25/11/30	Cash and stores.
Palmerston North Seed-testing Station .. ..	..	14/10/30	Stores.
Galloway Experimental Farm .. ..	..	9/4/30	Cash and stores.
<i>Defence Department—</i>			
Regimental Funds Grant Accounts .. ..	105	Various	Cash.
Receivers and Sub-receivers .. ..	18	Various	Cash.
Units .. ..	55	Various	Stores.
Ordnance Depot, Ngaruawahia .. ..	..	22/9/30	Stores.
Ordnance Depot, Trentham .. ..	..	9/9/30	Cash and stores.
Ordnance Depot, Burnham .. ..	..	6/10/30	Stores.
<i>Education Department—</i>			
Child Welfare Offices .. ..	5	Various	Cash and stores.
Boys' Training-farm, Levin .. ..	..	15/12/30	Cash and stores.
Receiving-home, Christchurch .. ..	..	10/2/31	Cash and stores.
Boys' Probation Home, Christchurch .. ..	..	17/3/31	Cash and stores.
Girls' Home, Burwood .. ..	..	22/7/30	Cash and stores.
<i>External Affairs Department—</i>			
M.V. "Maui Pomare" .. ..	..	7/4/30	Stores.
<i>Health Department—</i>			
St. Helens Hospitals .. ..	6	Various	Cash and stores.
King George V Hospital, Rotorua .. ..	..	20/6/30	Cash and stores.
Sanatorium, Otaki .. ..	..	13/9/30	Cash and stores.
Queen Mary Hospital, Hanmer .. ..	..	7/2/31	Cash and stores.
District Office, Christchurch .. ..	..	26/1/31	Cash and stores.
District Office, Dunedin .. ..	..	11/10/30	Cash and stores.
<i>Industries and Commerce, Tourist, and Publicity Department—</i>			
District Office, Te Aroha .. ..	..	20/5/30	Cash and tickets.
District Office, Rotorua .. ..	..	16/10/30	Cash and stores.
District Office, Wanganui .. ..	..	26/5/30	Cash and tickets.
District Office, Nelson .. ..	..	28/2/31	Cash and tickets.
District Office, Dunedin .. ..	..	7/6/30	Cash and tickets.
Publicity Officer, Wellington .. ..	..	7/6/30	Stores.
Sanatorium and Baths, Rotorua .. ..	..	10/10/30	Cash and stores.
Hostel, Waitomo Caves .. ..	..	1/12/30	Cash and stores.
Lake House, Waikaremoana .. ..	..	12/8/30	Cash and stores.
<i>Internal Affairs Department—</i>			
Custodians of Government Buildings .. ..	4	Various	Stores.
Explosive Magazines .. ..	4	Various	Stores.
Conservator of Fish and Game, Rotorua .. ..	..	22/5/30	Cash and stores.
Store, Wellington .. ..	..	11/6/30	Stores.

LIST OF DEPARTMENTS THE PROPERTY AND STORES OF WHICH HAVE BEEN AUDITED DURING THE YEAR  
—continued.

Department and Office.	Number.	Date.	Remarks.
<i>Lands and Survey Department—</i>			
Land-drainage, Kerepeehi .. .. .	.. .. .	2/4/30	Cash and stores.
Land-drainage, Kaitaia .. .. .	.. .. .	17/11/30	Cash and stores.
Land-drainage, Hikurangi .. .. .	.. .. .	18/11/30	Cash and stores.
<i>Legislative Department—</i>			
Bellamy's .. .. .	.. .. .	12/6/30	Stores.
<i>Marine Department—</i>			
Mercantile Marine Office, Wellington .. .. .	.. .. .	24/9/30	Stores.
Mercantile Marine Office, Lyttelton .. .. .	.. .. .	26/1/31	Cash and stores.
Moeraki Lighthouse .. .. .	.. .. .	24/7/30	Stores.
<i>Mental Hospitals Department—</i>			
Mental Hospital, Avondale .. .. .	.. .. .	10/7/30	Cash and stores.
Mental Hospitals, Tokanui .. .. .	.. .. .	31/1/31	Cash and stores.
Mental Hospitals, Nelson .. .. .	.. .. .	28/2/31	Cash and stores.
Mental Hospitals, Seaview .. .. .	.. .. .	11/3/31	Cash and stores.
Mental Hospitals, Sunnyside .. .. .	.. .. .	7/7/30	Cash and stores.
Mental Hospitals, Seacliff .. .. .	.. .. .	31/5/30	Cash and stores.
<i>Mines Department—</i>			
State Coal Depot, Wanganui .. .. .	.. .. .	18/6/30, 31/11/30	Cash and stores.
State Coal Depot, Wellington .. .. .	.. .. .	18/6/30, 8/12/30	Cash and stores.
State Coal Depot, Christchurch .. .. .	.. .. .	29/4/30, 28/10/30	Cash and stores.
State Coal-mines, Greymouth .. .. .	.. .. .	29/12/30	Cash and stores.
<i>Naval Defence Department—</i>			
Cash accounts .. .. .	39	Various	Cash.
Provision accounts .. .. .	19	Various	Stores.
Clothing accounts .. .. .	14	Various	Stores.
Miscellaneous accounts .. .. .	21	Various	Boatswain's stores, engineers' stores, gunners' stores, medical stores, permanent Naval stores, mess-traps, materials, and ledgers.
Naval Base, Auckland .. .. .	.. .. .	1/9/30	Stores.
R.F.A. "Nucula" .. .. .	.. .. .	11/8/30	Stores.
R.N.V.R. "Dunedin" .. .. .	.. .. .	19/7/30	Stores.
<i>Police Department—</i>			
Police-station, Auckland .. .. .	.. .. .	11/6/30	Cash and stores.
Police-station, Wellington .. .. .	.. .. .	27/2/31	Stores.
Minor police-stations .. .. .	26	Various	Stores.
<i>Post and Telegraph Department—</i>			
Workshops, Auckland .. .. .	.. .. .	8/10/30	Stores.
Workshops, Wellington .. .. .	.. .. .	19/9/30	Stores.
Workshops, Christchurch .. .. .	.. .. .	9/10/30	Stores.
Workshops, Dunedin .. .. .	.. .. .	2/10/30	Stores.
<i>Prisons Department—</i>			
Prisons .. .. .	8	Various	Cash and stores.
Borstal Institution, Waikeria .. .. .	.. .. .	31/5/30	Cash and stores.
Borstal Institution, Invercargill .. .. .	.. .. .	15/11/30	Cash and stores.
<i>Public Works Department—</i>			
District offices .. .. .	12	Various	Cash and stores.
Works stores .. .. .	10	Various	Stores.
Road and construction works .. .. .	27	Various	Stores.
Arapuni .. .. .	.. .. .	8/12/30	Stores.
Waikaremoana .. .. .	.. .. .	30/6/30	Cash and stores.
Mangahao .. .. .	.. .. .	5/8/30	Cash and stores.
Lake Coleridge .. .. .	.. .. .	4/9/30	Cash and stores.
Waitaki .. .. .	.. .. .	30/3/31	Cash and stores.
Workshops, Auckland .. .. .	.. .. .	27/7/30	Stores.
Workshops, Wellington .. .. .	.. .. .	6/11/30	Stores.
<i>Scientific and Industrial Research Department—</i>			
Dominion Laboratory, Wellington .. .. .	.. .. .	24/6/30	Stores.
<i>State Forest Service—</i>			
Auckland .. .. .	.. .. .	1/10/30	Cash and stores.
Rotorua .. .. .	.. .. .	18/8/30	Cash and stores.
Hanmer Springs .. .. .	.. .. .	14/2/31	Cash and stores.
Nelson .. .. .	.. .. .	25/3/31	Cash and stores.
Hokitika .. .. .	.. .. .	23/2/31	Cash and stores.
Christchurch .. .. .	.. .. .	3/9/30	Cash and stores.
Naseby .. .. .	.. .. .	31/12/30	Cash and stores.
Invercargill .. .. .	.. .. .	25/10/30	Cash and stores.

AUDIT OF ACCOUNTS OF LOCAL AUTHORITIES.

I am pleased to state that the position disclosed in my last report regarding the work of auditing the accounts of local authorities has been well maintained during the past year.

The duties of the Audit inspecting staff increase progressively with the development of the local authorities' districts, and, in addition, the work has recently been added to by the necessity for undertaking the auditing of expenditure on works carried out by local authorities under the unemployed-relief schemes.

*Local Authorities' Finance.*—Local authorities are required by law to provide for their ordinary obligations in each year out of the revenue of that year, and their power of borrowing on overdraft or temporary loan is limited at the end of the year by the amount of revenue outstanding at that date.



During the past year there were no less than thirty-six instances where the above-mentioned statutory requirements were not complied with, and in each case the local body concerned was required to take immediate measures to rectify the position.

The accounts of local authorities disclose the fact that in the past a rigid budgetary control of expenditure has not as a rule been characteristic of local bodies' finance, and at a time when the exercise of economy is essential it is not inappropriate to draw attention to the necessity for local bodies to carefully review their estimates from time to time during the currency of a year for the purpose of ensuring that their expenditure is kept strictly within the statutory limits.

*Machinery and Plant Working Accounts and Renewal Funds.*—Another breach of statutory provisions which during the past year was noted in the accounts of twenty-two local bodies was the setting-up of machinery and plant working accounts.

The desirability of maintaining these accounts is admitted, but in the present state of the law local authorities have no power to set up such accounts or to create machinery and plant-renewal funds, other than in connection with statutory trading undertakings and certain public works of municipalities.

No difficulty should be placed in the way of a local authority which wishes to conduct its finances on sound commercial lines, and the question of conferring a general statutory power on local authorities to set up such accounts and create such funds is one which should be considered.

*Stores Systems.*—Progress continues to be made in the direction of the instituting of stores systems in the accounts of local authorities.

Many local authorities, however, still fail to realize that stores and stocks represent money requiring to be accounted for in the same way as money itself, and that the absence of an adequate stores system leaves open the door to extensive misappropriation of the ratepayers' money.

It is desirable, therefore, that the keeping of stores records by the responsible officials of local authorities should be made compulsory by statute.

*Disqualifications.*—Nine members of local bodies were automatically disqualified during the past year for trading with the local body of which they were members to an extent in excess of the statutory limits.

One of the difficulties which has to be contended with in administering the law relating to local authorities' accounts is the varying statutory provisions defining the conditions which constitute disqualification of members of the different local authorities.

The inclusion in some general Act of a provision for uniform conditions constituting disqualification would be of assistance to the Audit Office and of benefit to the local authorities.

Under the existing law, members of some local bodies would be disqualified for acts which, if committed by members of other local bodies, would not cause disqualification.

*Defalcations.*—Ten instances where the funds of local authorities had been misappropriated by employees were reported during the past year by Audit Inspectors, and in each instance the defaulter was dealt with by Criminal Court action. The largest sum misappropriated by any one official in the ten cases mentioned was approximately £1,800.

*Breaches of Statute.*—The breaches of statute by local-body members and officers, which the Audit Office was required to deal with during the past year, are detailed in Schedule A below. An adjustment of the accounts or a recovery of the moneys, as the case may be, has been required in all cases, except in cases where a satisfactory explanation has been made or where the special circumstances were such that an adjustment has been waived conditionally on legislation being obtained to validate the irregularities.

A list of the cases where this conditional waiver was granted is set out in Schedule B.

#### Schedule A.

Depreciation in trading accounts, absence or inadequacy of charge..	..	..	..	10
Disqualification of local-body members on account of breaches of law	..	..	..	9
Expenditure without legal authority	..	..	..	24
Fidelity securities (absence of)	..	..	..	1
Imprest accounts without authority of law	..	..	..	6
Investments contrary to law	..	..	..	15
Local Bodies' Finance Act, 1921-22 (offences under)	..	..	..	36
Local Bodies' Loans Act, 1926 (offences under)—				
(a) Loans raised in excess of, or without statutory authority	..	..	..	8
(b) Loan-moneys illegally expended	..	..	..	37
(c) Interest on loan fixed deposit, wrongly applied	..	..	..	3
(d) Loan-moneys not in separate bank accounts	..	..	..	11
(e) Sinking funds not established or provided for	..	..	..	17
(f) Separate accounts not kept for loan allocations	..	..	..	8
(g) Sale of debentures at a discount	..	..	..	3
Moneys not banked regularly as required by law..	..	..	..	16
Mortgage, land illegally purchased subject to	..	..	..	2
Overdrafts without statutory authority	..	..	..	2
Overdrafts without consent of Minister	..	..	..	5
Payments unsupported by receipts and/or vouchers	..	..	..	39
Purchase on terms or by instalments, and interest payments thereon, contrary to law	..	..	..	5
Rates, dues, &c., not levied according to law	..	..	..	16
Reserves for depreciation, &c., not invested	..	..	..	4
Separate accounts established without statutory authority..	..	..	..	22
Separate accounts not kept as required by law	..	..	..	5

*Schedule A—continued.*

Travelling expenses and allowances in excess of or without statutory authority .. .. .	7
“ Unauthorized ” and other payments in excess of legal limits .. .. .	18
Unlawful sinking and other funds .. .. .	8
Miscellaneous .. .. .	48
Public Reserves, Domains, &c., Act (offences under)—	
(a) Borrowing without authority of law .. .. .	18
(b) Breaches of trustee law .. .. .	7
(c) Failure to bank funds as required by statute .. .. .	17
(d) Investments and deposits without authority of law .. .. .	11
(e) Payments without statutory authority .. .. .	12
(f) Miscellaneous .. .. .	13
Cemeteries Act (offences under)—	
(a) Breaches of trustee law .. .. .	1
(b) Failure to bank funds within prescribed time .. .. .	16
(c) Miscellaneous .. .. .	8

Attention has been drawn during the year to the following matters which relate to the accounts of local authorities but which are not breaches of statute :—

Unsatisfactory system of accounts .. .. .	23
Excessive sundry debtors, including laxity in collecting rates, &c. .. .. .	28
Profit and Loss Account—Balance incorrectly stated .. .. .	16

*Schedule B.—Breaches of Law passed subject to Validation of Irregularities.*

- Raglan County Council—Entering into an agreement without authority of law to contribute over a period of years towards cost of erection of an overhead railway-bridge.
- Tuakau Town Board—Entering into an agreement without authority of law to contribute over a period of years towards cost of erection of an overhead railway-bridge. Also limit of provision for unauthorized expenditure exceeded.
- Masterton Fire Board—Omission to obtain approval of Local Government Loans Board to purchase of land by way of mortgage.
- Pukekohe Borough Council—Payment of a compassionate allowance without authority of law.
- Waimairi County Council—Limit of provision for unauthorized expenditure exceeded.
- Leamington Town Board—Water charges fixed according to quantity used without consent of Governor-General in Council being obtained.
- Auckland and Suburban Drainage Board—Agreements entered into without authority of law with certain contributory local bodies for construction of works.
- Mangapu Drainage Board—Expenditure incurred without authority of law in connection with constitution of district and formation of Board.
- Opunake Electric-power Board—Bank overdraft in excess of legal limits.
- Dannevirke County Council—Special orders not passed as required by law for apportioning certain expenditure between Riding Accounts and General Account and for charging certain expenditure in full to General Account.
- Waikato Hospital Board—Approval of Local Government Loans Board not obtained to raising of loan.
- Napier Harbour Board—Portion of loan raised maturing at a date later than that provided by the loan authority. Also Loan Account not recouped from General Account with value of material originally purchased with loan-moneys, but used for general purposes.
- Wairoa Borough Council—Bank overdraft in excess of legal limits.

## SUGGESTIONS BY THE CONTROLLER AND AUDITOR-GENERAL.

**Section 90, Public Revenues Act, 1926.**

## CONSOLIDATION OF GOVERNMENT LOANS.

The Public Accounts of the Dominion, and particularly the statements relating to the public debt, are rendered more complicated than is necessary by the fact that there are many loan authorities or authorizing Acts for each account for which loans are raised. In one case over forty loan Acts have from time to time been passed for the one account, and, as there are usually a number of loans bearing different dates of maturity and different rates of interest raised under each Act, the amount of detail in the accounts can be readily understood. In the opinion of Audit there is no need for more than one loan authority for each account—that is to say, for each particular purpose—and if arrangements could be made to consolidate the loan authorities which have been passed, so that there would be only the one consolidated authority for each account, a very large amount of detail could be dispensed with, and great advantage from the point of view of efficiency, simplicity, and economy would result. As regards future legislation providing for the raising of additional loans, I would suggest that, instead of passing a new authorizing Act when the original authority has been exhausted, an amendment of the principal Act extending the amount originally authorized might be passed.

This matter has been discussed with the Treasury, and, in view of the pressing need for economy at the present time, I would suggest that steps be taken to introduce legislation to enable the loan authorities to be consolidated. It has been suggested that the consolidation might go even further than this, and that all Government loans should be consolidated irrespective of the account for which they were raised; but, in my opinion, this would not be desirable, as it is essential in the interests of proper accounting that the loans of each separate account should be kept distinct from the loans of other accounts.

STATEMENT OF ROYALTIES PAYABLE TO THE CROWN AND UNPAID AT THE  
31st MARCH, 1931.

**Section 91 (2), Public Revenues Act, 1926.**

Section 91 (2) of the Public Revenues Act, 1926, reads as follows :—

“ The Controller and Auditor-General shall include in the report to be prepared by him pursuant to subsection two of section eighty-nine hereof a statement as to all royalties payable to the Crown and for the time being unpaid, setting forth in respect of such royalties—

- “ (a) The name of the person by whom the same are payable ;
- “ (b) The amount payable by each such person ; and
- “ (c) The steps (if any) that have been taken to recover the said royalties, and, if no such steps have been taken, the reasons for allowing the said royalties to remain outstanding.”

Following the course previously adopted, the names of those in arrear are not published, but in the figures hereunder are included all amounts which were shown on the Department's books as owing and unpaid on the 31st March last. No attempt has been made to distinguish between the persons who have reasonable grounds for non-payment and those who have not :—

Department.					Amount unpaid.		
Forestry—					£	s.	d.
Auckland Region	..	..	..	..	1	13	9
Nelson Region	..	..	..	..	89	8	1
Rotorua Region	..	..	..	..	3,235	10	9
Wellington Region	..	..	..	..	149	7	6
Westland Region	..	..	..	..	536	16	10
					4,012 16 11		
Lands—							
Auckland	..	..	..	..	658	14	4
Canterbury	..	..	..	..	0	10	0
Gisborne	..	..	..	..	845	0	0
Hawke's Bay	..	..	..	..	235	17	0
North Auckland	..	..	..	..	1,498	10	3
Southland	..	..	..	..	165	13	5
Taranaki	..	..	..	..	3,252	0	1
Wellington	..	..	..	..	1,582	1	6
Westland	..	..	..	..	1,082	2	1
					9,320 8 8		
Defence	..	..	..	..		41	0 0
Marine	..	..	..	..		307	12 2
Mines	..	..	..	..		9,971	10 9
Native	..	..	..	..		1,994	18 7
Prisons	..	..	..	..		2,349	6 4
Public Works	..	..	..	..		5	13 3
					£28,003 6 8		

**MONEYS AND STORES WRITTEN OFF.**

**Section 3 (3), Public Revenues Act, 1926.**

With reference to the writing-off of losses through the annual Appropriation Act, I have been advised by the Crown Solicitor that section 3 (3) of the Public Revenues Act, 1926, which provides that no losses of moneys or stores may be finally written off, save with the authority of Parliament, applies only to money and stores, and not to losses of real property ; and although there is no practical difference between losses in the revaluation or realization of real property and losses in the realization of money and stores, the former are apparently excluded from the provisions of this section, and will not be brought before the notice of Parliament, and no application for authority to write off will come before Audit for investigation.

As there is apparently no statutory authority for the writing-off of such losses, it is advisable that section 3 (3) of the Act be amended so as to include real property.

Appended is a statement of the items representing moneys and stores to the writing-off of which the Audit Office has given its concurrence since last report.

**STAFF.**

I desire to express my appreciation of the zealous attention which has been given by all members of the Audit staff to their duties during the year, and also of the willing assistance to Audit Inspectors and others which has been accorded by the various departmental staffs and also the staffs of local bodies. Audit officers have at times in the course of their inspections to perform duties of a somewhat delicate nature, but I am pleased to say that they have at all times during the year received the fullest consideration and assistance both from Government Departments and local bodies.

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

3rd August. 1931.

## APPENDIX.

## STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC., IN RESPECT OF WHICH AUDIT CONCURRENCE HAS BEEN GIVEN FOR THE WRITING-OFF AND DISCHARGE FROM THE PUBLIC ACCOUNT SINCE LAST REPORT.

Department and Particulars.				Reason for writing off.		Value of Stores.		Cash.	
						£	s. d.	£	s. d.
<i>Agriculture.</i>									
Value of stores .. .. .				Loss on sale, deficient, broken, obsolete, or burnt		188	4 4	..	
Value of stock .. .. .				Loss on sale, died, or replaced	..	777	8 7	..	
Value of publications .. .. .				Gratuitously issued .. .. .	..	20	17 9	..	
Value of motor-vehicles .. .. .				Loss on realization .. .. .	..	496	17 11	..	
Value of buildings .. .. .				Loss on realization .. .. .	..	75	4 10	..	
Value of land .. .. .				Loss on realization .. .. .	..	130	6 9	..	
Sale of poultry .. .. .				Debtor maintains that amount was posted by him in cash	..	..		3	0 0
Dairy instruction and grading fees .. .. .				Company in liquidation .. .. .	..	..		15	14 11
Sale of wine .. .. .				Company in liquidation .. .. .	..	..		5	6 11
Cost of stationery and replacement of window at Ruakura Farm .. .. .				Debtor serving a period of reformatory detention	..	..		0	17 8
<i>Audit.</i>									
Value of office equipment .. .. .				Unserviceable .. .. .	..	0	7 1	..	
Audit fees .. .. .				Fees reduced owing to special circumstances	..	..		11	7 0
<i>Cook Islands.</i>									
Value of rugs and umbrellas .. .. .				Gratuitously issued to Native chiefs .. .. .	..	13	10 4	..	
<i>Customs.</i>									
Value of stores .. .. .				Destroyed by earthquake .. .. .	..	8	0 6	..	
<i>Defence.</i>									
Value of stores .. .. .				Deficient, stolen, broken, or destroyed by fire	..	881	4 10	..	
Value of horses .. .. .				Died, destroyed, or loss on realization .. .. .	..	385	6 8	..	
Value of clothing and equipment on issue to trainees .. .. .				Untraceable or destroyed by fire .. .. .	..	133	15 11	..	
Value of buildings .. .. .				Loss on demolition .. .. .	..	299	15 0	..	
Value of shorts .. .. .				Gratuitously issued to Auckland City Mission	..	337	10 0	..	
Value of blankets .. .. .				Gratuitously issued to Auckland Returned Soldiers' Association	..	12	10 0	..	
Value of aeroplane .. .. .				Crashed while on loan to Aero Club .. .. .	..	381	10 6	..	
Value of beds .. .. .				Gratuitously issued to Waikato Children's Camp League	..	118	2 6	..	
<i>Education.</i>									
Value of stores .. .. .				Stolen, broken, or deficient .. .. .	..	120	2 5	..	
Value of live-stock .. .. .				Died .. .. .	..	60	7 6	..	
Value of furniture .. .. .				Handed over to Y.M.C.A., Auckland .. .. .	..	250	0 0	..	
Maintenance fees .. .. .				Debtors in poor circumstances, untraceable, or deceased	..	..		4,797	19 3
Sale of school building and site .. .. .				Amount remitted in recognition of the work done by the association acquiring the property	..	..		1,000	0 0
Sale of publications .. .. .				Debtors untraceable .. .. .	..	..		9	15 1
<i>External Affairs.</i>									
Value of publications .. .. .				Lost in wreck of R.M.S. "Tahiti" .. .. .	..	7	10 0	..	
Value of land and building, New Zealand Reparation Estates .. .. .				Loss on realization .. .. .	..	17,929	8 6	..	
Value of lighter, New Zealand Reparation Estates .. .. .				Wrecked .. .. .	..	192	0 0	..	
Interest due on mortgage to Administration of Western Samoa .. .. .				Rebate of one year's interest allowed owing to poor returns from property	..	..		50	0 0
<i>Health.</i>									
Value of stores .. .. .				Missing, destroyed, broken, unserviceable, or loss on realization	..	1,268	0 11	..	
Value of poultry-run, Pukeora .. .. .				Loss on realization .. .. .	..	1,044	7 11	..	
Value of live-stock .. .. .				Died, destroyed, or loss on realization .. .. .	..	160	8 8	..	
Value of motor-vehicles .. .. .				Loss on realization .. .. .	..	16	5 4	..	
Maintenance and treatment .. .. .				Debtors in poor circumstances, deceased, or untraceable	..	..		3,577	19 6

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.	Reason for writing off.	Value of Stores.	Cash.
<i>Immigration.</i>		£ s. d.	£ s. d.
Passage-money to New Zealand .. ..	Debtors in poor circumstances, deceased, or untraceable	..	57 2 1
<i>Industries and Commerce, Tourist, and Publicity.</i>			
Value of stores .. ..	Broken, stolen, deficient, or destroyed by fire	590 11 6	..
Value of live-stock .. ..	Died or destroyed .. ..	58 5 10	..
Value of flowers .. ..	Issued gratuitously to Grand Hotel, Rotorua	1 13 0	..
Value of launch .. ..	Loss on realization .. ..	27 0 0	..
Sale of exhibits at Toronto Exhibition ..	Debtor bankrupt .. ..	..	78 15 2
Advertising charges .. ..	Company in liquidation .. ..	..	2 17 9
Harbour revenue, Rotorua .. ..	Debtor unfinancial .. ..	..	33 3 6
Electricity supplied .. ..	Debtors bankrupt or untraceable ..	..	47 6 7
Launch - hire for guests of Electric - power Board	Board not called upon to pay the amount	..	8 5 0
Rotorua Sanatorium fees .. ..	Debtors in poor circumstances ..	..	164 10 0
Row-boat and waterman's license fees ..	Debtor bankrupt .. ..	..	1 10 6
Sale of scrap metal .. ..	Debtor unfinancial .. ..	..	35 6 11
Photos supplied .. ..	Debtor untraceable .. ..	..	1 7 6
<i>Internal Affairs.</i>			
Value of stores .. ..	Lost, broken, burnt, or loss on realization	89 10 3	..
Value of buildings .. ..	Loss on demolition or realization ..	159 10 6	..
Value of cemetery registers .. ..	Lost .. ..	0 9 0	..
Advances by High Commissioner, cost of cables, and search fee for birth-certificate	Debtors in poor circumstances, or untraceable	..	234 12 9
Costs incurred in bringing back ship-wrecked family from Samoa to New Zealand	Family destitute .. ..	..	116 2
Freight on posters from London .. ..	Society to which posters were supplied has no funds	..	2 11 10
<i>Justice.</i>			
Value of stores .. ..	Lost, broken, obsolete, or loss on realization	33 10 1	..
Fees and fines .. ..	Short-collected; debtors in poor circumstances, insolvent, or deceased	..	58 19 6
Costs of prosecutions .. ..	Debtors in mental hospital or untraceable	..	23 18 6
<i>Labour.</i>			
Value of stores .. ..	Lost, unserviceable, broken, destroyed by fire, or loss on realization	176 16 7	..
Value of motor-vehicles .. ..	Loss on realization .. ..	35 16 9	..
Fares for workmen .. ..	Debtors in poor circumstances, bankrupt, or untraceable	..	61 11 9
Publications supplied .. ..	Efforts to collect unsuccessful ..	..	0 4 0
Penalties and costs .. ..	Debtors unfinancial, bankrupt, or untraceable	..	6 7 4
Fees under Weights and Measures Act ..	Debtor bankrupt .. ..	..	1 2 7
<i>Land and Income Tax.</i>			
Income-tax .. ..	Debtors deceased or untraceable ..	..	303 17 4
<i>Lands and Survey.</i>			
Value of stores .. ..	Stolen, broken, deficient, obsolete, or loss on realization	740 8 0	..
Value of lithographs .. ..	Obsolete or destroyed by fire .. ..	1,762 7 7	..
Value of motor-vehicles .. ..	Loss on realization .. ..	30 18 11	..
Value of launch .. ..	Loss on realization .. ..	143 2 2	..
Rents .. ..	Debtors unfinancial, bankrupt, deceased, or untraceable	..	13,406 4 10
Legal expenses .. ..	Debtors unfinancial, deceased, or untraceable	..	15 19 4
Insurance premium .. ..	Debtor unfinancial .. ..	..	1 2 1
Interest on deferred payment licenses ..	Debtors bankrupt, unfinancial, or untraceable	..	1,023 14 10
Advances under Discharged Soldiers Settlement Act	Loss on realization of securities ..	..	164,941 18 4
Advances, Waimarino Bush-fire Relief ..	Debtor unfinancial .. ..	..	339 11 8
Exchange on cheques .. ..	Department unable to collect .. ..	..	0 7 0
Grazing-fees .. ..	Debtors unfinancial .. ..	..	17 11 6
Gum royalties .. ..	Debtors untraceable .. ..	..	0 5 1
Timber royalties .. ..	Debtors unfinancial or deceased ..	..	105 6 8
Survey liens and interest .. ..	Amounts due not collected when land disposed of, remission made on account of a gift of land, subdivision loaded is a cemetery reserve	..	235 10 10
Interest on well-bore and grass-seed advances	Department unable to collect .. ..	..	0 9 9
Lithographs, tracings, and prints supplied ..	Debtors untraceable or unfinancial ..	..	4 7 6
Patetonga tram freights .. ..	Debtors unfinancial .. ..	..	60 12 3

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.			Reason for writing off.		Value of Stores.			Cash.		
					£	s.	d.	£	s.	d.
<i>Legislative.</i>										
Value of stores .. .. .			Deficient, stolen, or unserviceable ..		245	1	3			
Value of publications .. .. .			Lost in transit .. .. .		1	14	3			
<i>Marine.</i>										
Value of stores .. .. .			Unserviceable, lost, stolen, obsolete, or loss on realization .. .. .		70	1	0			
Value of lighthouse, Kahurangi .. .. .			Destroyed by earthquake .. .. .		1,809	13	9			
Value of oil-engine .. .. .			Loss on realization .. .. .		575	0	0			
Value of buoys, Awanui .. .. .			Handed over to Harbour Board .. .. .		105	2	6			
Value of oysters .. .. .			Gratuitously issued .. .. .		2	10	0			
Machinery and boiler inspection fees .. .. .			Machinery destroyed; debtors in poor circumstances, bankrupt, or untraceable .. .. .					63	3	11
Foreshore rental .. .. .			Debtor bankrupt .. .. .					15	0	0
Light dues .. .. .			Vessels employed in relief duties in connection with Hawke's Bay earthquake .. .. .					52	13	11
Order-in-Council fee, license to occupy foreshore .. .. .			License revoked, not lifted by company .. .. .					2	10	0
<i>Mental Hospitals.</i>										
Value of stores .. .. .			Broken, deficient, destroyed, or unserviceable .. .. .		2,126	4	6			
Value of live-stock .. .. .			Died or destroyed .. .. .		914	4	0			
Value of motor-vehicles .. .. .			Damaged beyond repair .. .. .		236	0	8			
Sale of sheep-runners .. .. .			Debtors bankrupt .. .. .					38	18	10
<i>Mines.</i>										
Value of stores .. .. .			Deficient, unserviceable, or loss on realization .. .. .		114	8	2			
Value of coal shortages .. .. .			Due to handling, evaporation, and stone .. .. .		2,049	10	1			
Value of buildings .. .. .			Loss on realization .. .. .		46	0	0			
Value of plant .. .. .			Destroyed or loss on realization .. .. .		191	12	7			
Rents and royalties on coal-mining areas .. .. .			Debtor bankrupt .. .. .					15	8	3
Timber supplied .. .. .			Debtor bankrupt .. .. .					11	13	9
Court costs .. .. .			Debtors deceased, in poor circumstances, or untraceable .. .. .					7	6	0
Hire of plant .. .. .			Debtors unfinancial .. .. .					19	14	5
Sale of coal .. .. .			Debtors bankrupt or unfinancial .. .. .					93	1	8
Advances for dewatering mine .. .. .			Debtors unfinancial, operations unsuccessful .. .. .					1,465	0	0
Penal rate of interest on housing loan .. .. .			Debtor in poor circumstances .. .. .					2	19	7
Mileage fee .. .. .			Debtor unfinancial .. .. .					0	4	0
<i>Native.</i>										
Value of stores .. .. .			Broken, damaged, lost, or unserviceable .. .. .		9	16	5			
<i>Native Trust.</i>										
Local body debentures .. .. .			Loss on realization .. .. .					1,739	5	0
<i>Naval Defence.</i>										
Value of stores .. .. .			Stolen, broken, deficient, condemned, or loss on realization .. .. .		1,429	3	10			
Value of provisions, H.M.S. "Dunedin" .. .. .			Issued at less than cost .. .. .		451	8	11			
Value of provisions, H.M.S. "Philomel" .. .. .			Issued at less than cost .. .. .		292	15	8			
Value of provisions, H.M.T. "Wakakura" .. .. .			Issued at less than cost .. .. .		82	12	0			
Value of provisions, H.M.S. "Diomedé" .. .. .			Issued at less than cost .. .. .		135	10	2			
Value of clothing, &c., H.M.S. "Dunedin" .. .. .			Issued at less than cost .. .. .		211	7	7			
Value of clothing, &c., H.M.S. "Philomel" .. .. .			Issued at less than cost .. .. .		140	14	0			
Value of clothing, &c., H.M.S. "Diomedé" .. .. .			Issued at less than cost .. .. .		19	10	8			
Value of motor-vehicles .. .. .			Loss on realization .. .. .		35	4	3			
Value of buildings .. .. .			Loss on demolition and transfer .. .. .		868	0	0			
Advances of pay and clothing allowance .. .. .			Debtors deserted from the Navy .. .. .					9	4	4
<i>New Zealand Government Railways.</i>										
Value of wagons .. .. .			Damaged beyond repair in various accidents .. .. .		2,250	0	0			
Value of stores .. .. .			Lost, broken, or stolen .. .. .		1,804	5	6			
Rent .. .. .			Debtors unfinancial or untraceable .. .. .					205	9	0
Loss on advertising contracts .. .. .			Debtors unfinancial or bankrupt .. .. .					206	11	1
Freight .. .. .			Debtors unfinancial .. .. .					56	8	3
<i>Pensions.</i>										
Value of furniture and fittings .. .. .			Destroyed by fire .. .. .		61	7	4			
Value of official stamps .. .. .			Lost in earthquake and fire, Napier .. .. .					3	18	11
<i>Police.</i>										
Value of stores .. .. .			Deficient at stocktaking .. .. .		4	16	2			
Value of buildings .. .. .			Destroyed by fire .. .. .		13	8	0			
Costs of prosecutions .. .. .			Debtors in mental hospital or untraceable .. .. .					5	16	6
<i>Post and Telegraph.</i>										
Value of stores .. .. .			Lost, stolen, broken, obsolete, deficient at stocktaking, or destroyed by fire .. .. .		2,511	5	2			
Value of telephones .. .. .			Destroyed by fire .. .. .		1,647	15	0			
Value of motor-vehicles .. .. .			Destroyed by fire or loss on realization and reconstruction .. .. .		503	14	3			
Toll accounts .. .. .			Debtors unfinancial, bankrupt, or untraceable .. .. .					119	8	8

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.				Reason for writing off.			Value of Stores.			Cash.		
							£	s.	d.	£	s.	d.
<i>Post and Telegraph—continued.</i>												
Repairs to telephone wires damaged by collision				Debtor bankrupt .. ..			..			2	8	2
Cost of installation of telephone equipment				Company in liquidation .. ..			..			10	7	3
Overpayment of salaries for December, 1929				Officers dismissed before expiration of month .. ..			..			10	14	1
Overpayment of salary .. ..				Debtor unfinancial .. ..			..			0	5	10
<i>Printing and Stationery.</i>												
Value of stores .. ..				Lost, broken, destroyed, stolen, or deficient .. ..			66	18	2	..		
Value of publications .. ..				Lost in transit or deficient .. ..			105	12	5	..		
Value of machinery .. ..				Loss on realization or unserviceable .. ..			132	9	8	..		
Sale of Year-book .. ..				Debtor untraceable .. ..			..			1	0	7
Sale of statutes and Transport Department Act				Debtors unfinancial .. ..			..			1	14	7
<i>Prisons.</i>												
Value of stores .. ..				Stolen, damaged, obsolete, unserviceable, or deficient at stocktaking .. ..			337	15	6	..		
Value of live-stock .. ..				Died or destroyed .. ..			891	18	11	..		
Value of motor-vehicles .. ..				Loss on realization .. ..			19	14	3	..		
Value of buildings .. ..				Loss on demolition .. ..			277	10	0	..		
Maintenance and medical treatment of accused persons				Debtors committed, unfinancial .. ..			..			5	0	0
Gravel supplied .. ..				Debtor unfinancial .. ..			..			2	4	0
Value of sandals belonging to prisoner				Lost while in custody of the State .. ..			..			0	7	6
Damage to prison property .. ..				Debtor unfinancial .. ..			..			0	1	0
Prison labour .. ..				Company in liquidation .. ..			..			774	7	3
<i>Public Service Superannuation Fund.</i>												
Loans on mortgage .. ..				Loss on realization of securities .. ..			..			8,620	13	10
<i>Public Trust.</i>												
Value of furniture and fittings .. ..				Loss on realization .. ..			97	4	3	..		
Loans on mortgage .. ..				Loss on realization of securities .. ..			..			4,461	14	8
<i>Public Works.</i>												
Value of stores .. ..				Lost, stolen, broken, obsolete, deficient at stocktaking, destroyed by fire, or loss on realization .. ..			3,939	10	1	..		
Value of buildings .. ..				Loss on realization or destroyed by fire and earthquake .. ..			11,404	1	5	..		
Value of plant .. ..				Scrapped, obsolete, or loss on realization .. ..			782	2	5	..		
Value of motor-vehicles .. ..				Loss on realization .. ..			54	19	10	..		
Plant, sub-station, Bunnythorpe .. ..				Destroyed by fire .. ..			4,700	0	0	..		
Value of quarry plant, Tauraroa .. ..				Destroyed by fire .. ..			3,056	9	2	..		
Value of launch .. ..				Loss on realization .. ..			24	0	0	..		
Value of horses .. ..				Died or destroyed .. ..			105	8	6	..		
Value of flag .. ..				Gratuitously issued to Empire Games Committee .. ..			1	0	0	..		
Fares of workmen .. ..				Debtors untraceable or unfinancial .. ..			..			15	1	11
Rent and other charges due from tenant of building acquired by the Government				Charges assumed as a liability of the Crown .. ..			..			62	5	9
Rent of buildings in process of demolition .. ..				Concession on account of loss of business .. ..			..			30	7	1
Rent of wharf and of section .. ..				Debtors unfinancial .. ..			..			22	16	4
Water-power license .. ..				Minimum charge reduced .. ..			..			7	10	0
Electric energy supplied .. ..				Debtor untraceable .. ..			..			1	4	11
Hire of steam-shovel .. ..				Debtor bankrupt .. ..			..			182	19	11
Hire of tent .. ..				Debtor bankrupt .. ..			..			1	13	2
Haulage charges on meat-wagons .. ..				Wagons in excess of number required .. ..			..			8	1	6
Stores supplied to workmen .. ..				Debtors unfinancial or untraceable .. ..			..			19	19	10
Repairs to departmental car damaged in collision				Debtor untraceable .. ..			..			12	8	6
Power account, 10-per-cent. penalty for late payment				Payment by Power Boards delayed owing to absence of accountant on holidays and sickness of cashier, or owing to Hawke's Bay earthquake .. ..			..			555	17	2
<i>Scientific and Industrial Research</i>												
Value of stores .. ..				Lost, broken, or unserviceable .. ..			63	17	10	..		
<i>Stamp Duties.</i>												
Value of furniture .. ..				Loss on realization or unserviceable .. ..			93	14	9	..		
<i>State Advances.</i>												
Value of typewriter .. ..				Loss on realization .. ..			5	2	0	..		
<i>State Advances—Housing Section.</i>												
Advances and rent .. ..				Loss on realization; debtors in poor circumstances or untraceable .. ..			..			3,587	17	0
<i>State Advances—Workers Branch.</i>												
Principal, interest, and rates .. ..				Loss on realization; debtors unfinancial, bankrupt, or untraceable .. ..			..			5,188	9	7

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.	Reason for writing off.	Value of Stores.	Cash.
		£ s. d.	£ s. d.
<i>State Advances—Settlers Branch.</i>			
Loans on mortgage .. .. .	Loss on realization .. .. .	..	52,322 15 6
<i>State Advances—Repatriation Section.</i>			
Loans to returned soldiers for business or furniture	Debtors in poor circumstances, deceased, or untraceable	..	9,629 13 2
<i>State Advances—Fruit-preserving Industry.</i>			
Advance to Fruit-packing Association ..	Loss on realization of assets .. ..	..	563 18 5
<i>State Advances—Cold Storage.</i>			
Advances to meat companies .. ..	Companies wound up or unable to meet full liabilities	..	14,579 4 4
<i>State Fire Insurance.</i>			
Value of stores .. .. .	Stolen .. .. .	1 7 5	..
Value of motor-vehicles .. .. .	Loss on realization .. .. .	83 16 5	..
Rent of offices .. .. .	Debtor's estate assigned .. .. .	..	91 16 6
Insurance premiums .. .. .	Cash stolen from Hastings agent's office after earthquake	..	14 18 7
<i>State Forest Service.</i>			
Value of stores .. .. .	Stolen, broken, unserviceable, burnt, or untraceable	122 7 5	..
Value of horses .. .. .	Destroyed, missing, or loss on sale ..	31 14 0	..
Value of buildings .. .. .	Destroyed by fire .. .. .	624 12 2	..
Value of trees, Hanmer plantation ..	Destroyed by fire .. .. .	1,475 8 0	..
Value of trees, Maramarua plantation ..	Destroyed by fire .. .. .	150 18 9	..
Value of seed .. .. .	Failed to germinate .. .. .	13 1 0	..
Rents and royalties .. .. .	Debtors unfinancial or untraceable ..	..	725 17 6
Fine for timber trespass .. .. .	Debtor served sentence under warrant issued for recovery of amount owing	..	64 17 10
<i>Treasury.</i>			
Value of stores .. .. .	Deficient or broken .. .. .	5 9 6	..
Value of furniture .. .. .	Missing or loss on realization .. ..	4 11 4	..
Orchard-manuring advance .. .. .	Debtor unfinancial .. .. .	..	14 12 8
Advances to Working Railways Account in terms of section 37 (1) (a), Government Railways Act, 1926, and interest to 25th October, 1930	Insufficient funds in Working Railways Account to meet the liability	..	153,410 19 2
<i>Valuation.</i>			
Value of office equipment .. .. .	Destroyed by fire .. .. .	4 2 6	..
Certified copy of roll entry .. .. .	Debtors bankrupt .. .. .	..	1 0 6
		78,796 0 3	450,005 16 3
		£528,801 16 6	



1930—31.  
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SUMMARY OF TRANSACTIONS AND BALANCES  
OF  
CASH ACCOUNTS, ADVANCE ACCOUNTS,  
AND  
INVESTMENT ACCOUNTS.

## PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of TRANSACTIONS and BALANCES for the FINANCIAL YEAR ended 31st MARCH, 1931.

## CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

	BALANCES ON 31ST MARCH, 1930.				TRANSACTIONS, 1930-1931.				BALANCES ON 31ST MARCH, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT .. .. .	2,356	337 0	29,296	667 1	27,218	930 15	278,601	0 7				
NAURU AND OCEAN ISLANDS ACCOUNT .. .. .	3,171	17 4	36,385	9 2	36,269	7 1	3,035	15 3				
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT .. .. .	312	4 0	11,205	5 0	10,941	18 6	48	17 6				
ACCOUNTS OF LOCAL BODIES .. .. .	9,728	15 4	32,787	11 11	29,184	3 1	6,125	6 6				
DEPOSITS ACCOUNT .. .. .	348,306	13 6	1,221,207	10 2	1,186,181	9 0	313,280	12 4				
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT .. .. .	348,124	11 5	5,186,183	1 5	6,178,094	4 9	1,340,035	14 9				
WAHOC AND OHIVEMUGRI RIVERS IMPROVEMENT ACCOUNT .. .. .	3,343	14 5	40,569	1 1	42,743	17 6	5,518	10 10				
ELECTRIC SUPPLY ACCOUNT .. .. .	341,881	8 5	1,720,494	8 2	1,528,621	13 1	150,008	13 4				
ELECTRIC SUPPLY SINKING FUND ACCOUNT .. .. .	172,728	13 4	159,821	11 7	29,747	15 10	42,634	17 7				
ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. .. .	21,045	0 11	187,615	9 9	166,570	8 10						
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,839,375	0 0	243,312	10 0	243,312	10 0	1,859,375	0 0				
CHEVIOT ESTATE ACCOUNT .. .. .	230,894	14 6	247,787	6 0	16,892	11 6						
DETERIORATED LANDS ACCOUNT .. .. .	11,393	7 6	11,826	1 7								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	240,222	16 3	1,323,134	9 6	1,342,443	11 10	259,531	18 7				
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. .. .												
EDUCATION LOANS ACCOUNT .. .. .	558,734	16 5	99	7 5	22,326	13 7	580,962	2 7				
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	19,841	14 11	653,174	8 5	646,199	17 3	12,867	3 9				
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	31,631	4 1	11,666	15 9	3,791	17 9	23,756	6 1				
HOWARD ESTATE ACCOUNT .. .. .	24,252	9 2	55,997	19 7	45,686	16 6	13,941	6 1				
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	0	11 9	0	0 9	0	0 1	0	11 1				
HUTT VALLEY LANDS SETTLEMENT ACCOUNT .. .. .	6,104	17 3	120	9 7	852	8 2	6,836	15 10				
KAURI-GUM INDUSTRY ACCOUNT .. .. .	61	5 2	28,106	17 4	28,184	6 0	138	13 10				
LAND ASSURANCE FUND ACCOUNT .. .. .	16,722	1 7	18,786	12 8	3,652	9 0	1,587	17 11				
LAND FOR SETTLEMENTS ACCOUNT .. .. .	84,938	3 11	87,613	1 0	2,674	17 1						
LAND FOR SETTLEMENTS ACCOUNT:—	557,618	10 0	1,020,457	16 3	1,204,945	3 1	742,105	16 10				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .												
LOANS REDEMPTION ACCOUNT .. .. .	220,150	7 2	31,724,352	16 0	31,848,384	12 11	344,182	4 1				
MAIN HIGHWAYS ACCOUNT REVENUE FUND .. .. .	136,452	13 6	1,717,494	8 4	1,920,927	13 10	339,885	19 0				
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND .. .. .	160,567	6 3	907,906	8 4	849,976	0 0	102,636	17 11				
MINING ADVANCES ACCOUNT .. .. .	14,723	13 4	14,882	3 9	320	17 4	362	6 11				
NATIONAL ENDOWMENT ACCOUNT .. .. .	135,008	5 10	215,308	14 2	80,300	8 4						
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	42,201	19 8	45,444	3 2	3,242	3 6						
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	55,741	19 7	230,106	8 9	203,272	5 7	28,907	16 5				
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	3,052	14 2	1,210,129	14 9	1,207,109	6 8	32	6 1				
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	327,156	16 10	1,048,205	18 8	1,141,832	19 2	420,783	17 4				
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	2,418	4 2	7,783	2 5	10,671	1 3	5,306	3 0				
REMITTANCES FROM LONDON ACCOUNT .. .. .					464	6 7	464	6 7				
REMITTANCES TO LONDON ACCOUNT .. .. .	3,898	15 5	23,602	4 10	24,282	10 8	3,218	9 7				
RESERVE FUND ACCOUNT .. .. .												
STATE ADVANCES LOAN ACCOUNT .. .. .	2,068,563	5 7	2,706,517	0 6	2,646,122	13 0	2,068,563	5 7				
STATE COAL-MINES ACCOUNT .. .. .	100,396	12 6	306,851	7 2	288,605	2 10	40,002	5 0				
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	59,056	13 0	7,904	5 8	375,624	7 2	40,810	8 8				
STATE FORESTS ACCOUNT .. .. .	48,721	12 1	393,242	9 4	87,945	7 4	7,738	13 0				
SWAMP LAND DRAINAGE ACCOUNT .. .. .	7,007	10 6	88,614	19 9	388,256	8 0	31,103	9 11				
UNEMPLOYMENT FUND .. .. .			319,141	5 9	59,137	14 10	6,337	18 1				
WESTPORT HARBOUR ACCOUNT .. .. .	5,999	10 10	63,378	12 9			69,115	2 3				
WORKING RAILWAYS ACCOUNT .. .. .	77,236	3 2	7,008,025	5 6	7,427,252	9 4	1,758	12 11				
TOTALS .. .. .	3,898	15 5	89,635,911	14 10	88,562,308	5 5	9,644,888	1 0*				

\* For explanatory statement see page 5.

SUMMARY of TRANSACTIONS and BALANCES—continued.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	BALANCES ON 31st MARCH, 1930.				TRANSACTIONS, 1930-1931.				BALANCES ON 31st MARCH, 1931.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION ..	1,370,553	9 3	..	..	49,370,817	3 4	49,767,732	11 9	973,638	0 10	..	..
BANK OF NEW ZEALAND IN LONDON ..	3,689	3 4	..	..	23,299,727	2 0	23,284,298	10 9	19,117	14 7	..	..
ADVANCE ACCOUNTS:—												
MISCELLANEOUS IMPRESTS ..	48,756	12 6	..	..	27,923,200	15 9	27,903,447	3 7	68,510	4 8	..	..
FOREIGN IMPREST ACCOUNT ..	236,504	6 6	..	..	1,943,566	17 7	2,029,173	18 2	150,897	5 11	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND:—												
ORDINARY REVENUE ACCOUNT ..	713,966	0 0	..	..	2,015,760	0 0	2,729,726	0 0	..	..	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	3,050	0 0	..	..	..	..	3,000	0 0	50	0 0	..	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT ..	300	0 0	..	..	..	..	300	0 0	..	..	..	..
DEPOSITS ACCOUNT ..	336,373	8 0	..	..	372,355	0 0	432,220	0 0	276,508	8 0	..	..
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT ..	..	..	..	..	6,021,894	15 0	5,514,274	15 0	507,620	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
ELECTRIC SUPPLY ACCOUNT ..	176,500	0 0	..	..	1,229,970	0 0	1,398,150	0 0	8,320	0 0	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	172,690	0 0	..	..	65,110	0 0	197,390	0 0	40,410	0 0	..	..
CHEVIOT ESTATE ACCOUNT ..	170,290	8 10	..	..	85,800	0 0	256,090	8 10	..	..	..	..
DETERIORATED LANDS ACCOUNT ..	10,057	3 0	..	..	..	..	10,057	3 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	24,640	17 0	..	..	742,450	0 0	714,950	0 0	52,140	17 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	200,743	6 10	..	..	1,249,250	0 0	1,004,125	0 0	445,868	6 10	..	..
EDUCATION LOANS ACCOUNT ..	..	..	..	..	245,000	0 0	245,000	0 0	..	..	..	..
GENERAL PURPOSES RELIEF ACCOUNT ..	14,790	0 0	..	..	57,180	0 0	71,470	0 0	500	0 0	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	5,750	0 0	..	..	5,850	0 0	7,950	0 0	3,650	0 0	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
LAND ASSURANCE FUND ACCOUNT ..	26,100	0 0	..	..	55,200	0 0	81,300	0 0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	290,190	0 0	..	..	1,528,565	0 0	1,515,700	0 0	303,055	0 0	..	..
LOANS REDEMPTION ACCOUNT ..	102,800	0 0	..	..	733,560	0 0	586,400	0 0	249,960	0 0	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	15,900	0 0	..	..	550,900	0 0	451,800	0 0	115,000	0 0	..	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	..	..	..	..	263,340	0 0	263,340	0 0	..	..	..	..
MINING ADVANCES ACCOUNT ..	14,000	0 0	..	..	..	..	14,000	0 0	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	90,850	0 0	..	..	20,000	0 0	110,850	0 0	..	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT ..	39,140	0 0	..	..	7,750	0 0	46,890	0 0	..	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	..	..	110,000	0 0	110,000	0 0	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	155,000	0 0	..	..	1,560,000	0 0	1,615,000	0 0	100,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT ..	..	..	..	..	260,000	0 0	260,000	0 0	..	..	..	..
STATE COAL-MINES ACCOUNT ..	50,800	0 0	..	..	7,400	0 0	18,900	0 0	39,300	0 0	..	..
STATE COAL-MINES SINKING FUND ACCOUNT ..	7,600	0 0	..	..	..	..	7,600	0 0	..	..	..	..
STATE FORESTS ACCOUNT ..	..	..	..	..	209,985	0 0	209,985	0 0	..	..	..	..
UNEMPLOYMENT FUND ..	..	..	..	..	138,000	0 0	138,000	0 0	..	..	..	..
WESTPORT HARBOUR ACCOUNT ..	..	..	..	..	6,000	0 0	6,000	0 0	..	..	..	..
WORKING RAILWAYS ACCOUNT ..	..	..	..	..	2,885	8 0	..	..	..	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	6,300	0 0	..	..	..	..	..	..	9,185	8 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,859,375	0 0	..	..	..	..	..	..	1,859,375	0 0	..	..
RESERVE FUND ACCOUNT ..	2,500,000	0 0	..	..	14,445,000	0 0	14,505,000	0 0	2,350,000	0 0	..	..
..	2,068,563	5 7	..	..	..	..	..	..	2,068,563	5 7	..	..
Totals ..	10,715,273	0 10	..	..	134,546,517	1 8	135,620,120	11 1	9,641,669	11 5	..	..

## PUBLIC ACCOUNTS, 1930-1931.

**SUMMARY of TRANSACTIONS and BALANCES—continued.**

	Dr.	£	s.	d.
PUBLIC ACCOUNT .. .. .	..	992,755	15	5
CONSOLIDATED FUND :—				
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	..	50	0	0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	276,508	8	0
PUBLIC WORKS FUND :—				
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT	..	507,620	0	0
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT..	..	8,320	0	0
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT	..	40,410	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	52,140	17	0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT	..	445,868	6	10
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT	..	500	0	0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT	..	3,650	0	0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	303,055	0	0
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	..	249,960	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT	..	115,000	0	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT	..	100,000	0	0
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	39,300	0	0
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT	..	9,185	8	0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	2,068,563	5	7
BANK OF NEW ZEALAND SHARES ACCOUNT INVESTMENT ACCOUNT	..	1,859,375	0	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..	2,350,000	0	0
DOMINION AND FOREIGN ADVANCES .. .. .	..	219,407	10	7
TOTAL .. .. .	..	£9,641,669	11	5*

\* For explanatory statement see page 5.

## 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 DE-			
PRECIATION 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
RANGITAIKI 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	..	..
Totals .. .. .	7,015,772 17 5	1,413,733 8 0	
	£8,429,506 5 5	£1,413,733 8 0	

PUBLIC ACCOUNTS, 1930-1931.

INTEREST AND REDEMPTION REMITTANCE ACCOUNT.

	Balances as at 31st March, 1930.				Transactions, 1930-1931.				Balances as at 1st March, 1931.			
	Debit.		Credit.		Debit.		Credit.		Debit.		Credit.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Interest Remittance Account—												
Bank of England .. .. .	..	..	5,314,547	4 2	5,301,949	12 3	5,271,717	13 7	..	..	5,284,315	5 6
High Commissioner .. .. .	..	..	13,670	18 2	1,383,868	12 7	1,398,398	6 0	..	..	28,200	11 7
Redemption Remittance Account .. .. .	..	..	8,588,930	11 6	11,981,049	13 4	4,610,007	7 11	..	..	1,217,888	6 1
Suspense Remittance Account .. .. .	..	..	..	..	11,280,123	7 6	18,666,867	18 2	6,530,404	3 2	..	..
	13,917,148	13 10	..	..	..	..	..	..	..	..	..	..
Totals .. .. .	13,917,148	13 10	13,917,148	13 10	29,946,991	5 8	29,946,991	5 8	6,530,404	3 2	6,530,404	3 2

1930-31.  

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DETAILED STATEMENTS  
OF  
RECEIPTS OF THE CONSOLIDATED FUND  
(ORDINARY REVENUE ACCOUNT).

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1931.

TAXATION:—	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS .. .. .	7,628,371	12	0	22,395	2	4	7,605,976	9	8
BEER DUTY .. .. .	575,846	7	4	746	12	2	575,099	15	2
FILM HIRE TAX .. .. .	41,756	4	10	..			41,756	4	10
MOTOR-VEHICLES—DUTIES, LICENSES, ETC.,—									
Tire-tax .. .. .	130,603	0	5	194	19	4	130,408	1	1
Fees and Fines (Section 24, Motor-vehicles Act, 1924) ..	393,797	11	1	..			393,797	11	1†
Petrol-tax .. .. .	1,417,363	3	9	100,978	10	10*	1,316,384	12	11
	1,941,763	15	3	101,173	10	2	1,840,590	5	1†
STAMP AND DEATH DUTIES,—									
Adhesive Stamps .. .. .	415,326	8	2	323,843	11	0	91,482	17	2
Duty on Instruments .. .. .	332,300	4	10	6,179	6	2	326,120	18	8
Estate Duty .. .. .	1,456,456	1	9	31,168	17	1	1,425,287	4	8
Succession Duty .. .. .	326,296	14	6	6,887	0	9	319,409	13	9
Gift Duty .. .. .	65,350	3	7	311	18	6	65,038	5	1
Fines and Penalties .. .. .	2,697	3	9	173	8	5	2,523	15	4
Impressed Stamps .. .. .	198,895	8	0	383	8	8	198,511	19	4
Licenses to Companies .. .. .	87,523	12	10	34	0	8	87,489	12	2
Sharebrokers' Licenses .. .. .	1,479	15	0	9	5	6	1,470	9	6
Bank Composition .. .. .	233,558	18	0	240	6	0	233,318	12	0
Totalizator Revenue .. .. .	529,159	12	5	16	16	11	529,142	15	6
Amusements-tax .. .. .	106,004	1	0	68	8	7	105,935	12	5
Miscellaneous .. .. .	1,286	7	8	1,224	14	5	61	13	3
Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927 .. .. .	1,541	15	0	0	9	0	1,541	6	0
	3,757,876	6	6	370,541	11	8	3,387,334	14	10
LAND-TAX .. .. .	1,207,728	10	5	62,111	5	10	1,145,617	4	7
INCOME-TAX .. .. .	4,038,902	10	0	35,297	0	1	4,003,605	9	11
TOTAL, TAXATION .. .. .	19,192,245	6	4	592,265	2	3	18,599,980	4	1
INTEREST:—									
INTEREST ON RAILWAY CAPITAL LIABILITY (interest at £4 5s. per cent. on capital expenditure from Public Works Fund, reduced by £8,100,000 in terms of the Finance Act, 1929, Section 20, and at £4 15s. 2d. per cent. on capital expenditure from the Railways Improvement Authorization Act 1914 Account, as provided by Regulations under the Government Railways Act, 1926) .. .. .	2,255,345	9	10						
Less amount unpaid at 31st March, 1931 .. .. .	1,570,345	9	10						
	685,000	0	0	..			685,000	0	0
INTEREST ON POSTAL AND TELEGRAPH CAPITAL LIABILITY (interest as determined under Section 95 of the Post and Telegraph Act, 1928, at £4 6s. per cent. on the amount of the capital liability as at 1st April, 1930, together with interest at the rate of £2 3s. per cent. on the net amount applied for the purposes of the Department out of the Public Works Fund during the year)—									
Year 1929-30 .. .. .	1,826	9	3						
Year 1930-31 .. .. .	512,209	15	11						
Less unpaid at 31st March, 1931 .. .. .	10,036	5	2						
	504,000	0	0	..			504,000	0	0
INTEREST ON THE PUBLIC DEBT REDEMPTION FUND (details on separate statement) .. .. .	858,892	16	4	..			858,892	16	4
INTEREST ON OTHER PUBLIC MONEYS (details on separate statement) .. .. .	871,919	5	3	4,938	11	10	866,980	13	5
TOTAL, INTEREST .. .. .	2,919,812	1	7	4,938	11	10	2,914,873	9	9
Carried forward .. .. .	22,112,057	7	11	597,203	14	1	21,514,853	13	10

£ s. d.  
68 16 8

\* Refunds by Customs Department of Revenue incorrectly received or credited

Rebates by Post Office in respect of motor-spirits used otherwise than as fuel for motor-vehicles, in terms of Section 8 of the Motor-spirits Taxation Act, 1927 100,909 14 2

£100,978 10 10

† £393,797 11s. 1d. of this amount consists of fees, fines, &amp;c., which are not taxation.



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1931—*continued*.

	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. ..	22,112,057	7 11	597,203	14 1	21,514,853	13 10
OTHER RECEIPTS:—						
JUSTICE—						
Court fees, fines, and bankruptcy commission ..	227,163	2 1	6,842	6 1	220,320	16 0
MARINE,—						
Pilotage Rates and Harbour Fees .. ..	1,129	16 10	17	18 4	1,111	18 6
Shipping and Seamen Act, 1908 .. ..	91,936	17 2	123	0 0	91,813	17 2
Rents of Foreshores, Royalty, &c. .. ..	4,393	18 11	16	0 0	4,377	18 11
Sale of Oysters under Fisheries Act, 1908 ..	6,439	18 8	17	10 0	6,422	8 8
Rents from Toheroa Areas .. ..	155	0 0	..	..	155	0 0
Whaling Industry License Fees, &c. .. ..	5	0 0	74	15 0	Dr. 69	15 0
	104,060	11 7	249	3 4	103,811	8 3
NATIVE—						
Fees collected in stamps under the provisions of the Native Land Act, 1909 .. ..	6,696	11 11	..	..	6,696	11 11
PRINTING AND STATIONERY—						
General receipts .. ..	252,779	5 2	7,999	9 10	244,779	15 4
STAMP DUTIES—						
Land Registry and Deeds Register Office fees ..	77,097	3 10	..	..	77,097	3 10
TOURIST AND HEALTH RESORTS,—						
Receipts in respect of Reserves under the Tourist and Health Resorts Control Act, 1908 .. ..	70,737	2 9	281	11 7	70,455	11 2
REGISTRATION AND OTHER FEES,—						
Animals Protection and Game Act, 1921-22 ..	76	15 0	..	..	76	15 0
Animals Protection and Game Act, 1921-22 (Part III)	8,862	16 9	56	6 0	8,806	10 9
Apprentices Act, 1908 .. ..	33	6 0	..	..	33	6 0
Arms Act, 1920 .. ..	1,818	15 0	..	..	1,818	15 0
Auctioneers Act, 1928 .. ..	14,430	0 0	2	0 0	14,428	0 0
Aviation Act, 1918 .. ..	160	0 3	3	8 6	156	11 9
Births, Deaths, and Marriages .. ..	19,194	18 0	21	7 6	19,173	10 6
British Nationality and Status of Aliens (in New Zealand) Act, 1928 .. ..	578	13 0	12	10 0	566	3 0
By-laws Act, 1910 .. ..	25	4 0	..	..	25	4 0
Cemeteries Act, 1908 .. ..	26	5 6	5	5 0	21	0 6
Cinematograph Films Act, 1928 .. ..	2,655	1 11	31	5 6	2,623	16 5
Coal-mines Act, 1925 .. ..	234	17 0	2	2 0	232	15 0
Copyright Act, 1913 .. ..	2	5 0	..	..	2	5 0
Crown Grant Fees .. ..	46	2 11	30	10 0	15	12 11
Customs Act, 1913 .. ..	12,131	13 1	132	11 7	11,999	1 6
Dairy Industry Act, 1908 .. ..	2,594	2 6	5	0 0	2,589	2 6
Dentists Act, 1908 .. ..	20	10 0	..	..	20	10 0
Distillation Act, 1908 .. ..	204	0 0	4	0 0	200	0 0
Education Act, 1914 .. ..	4	0 0	1	0 0	3	0 0
Electrical Wiremen's Registration Act, 1925 ..	871	16 1	17	1 0	854	15 1
Engineers Registration Act, 1924 .. ..	41	5 0	..	..	41	5 0
Explosives and Dangerous Goods Act, 1908 ..	5,206	3 0	29	6 0	5,176	17 0
Factories Act, 1921-22 .. ..	3,910	1 0	5	15 0	3,904	6 0
Finance Act, 1915 (Part III), (Beer Duty) ..	1,293	9 1	..	..	1,293	9 1
Finance Act, 1920 (Section 49), (fees for transfer of New Zealand Stock and Bonds from London to New Zealand Registers) .. ..	1	10 6	..	..	1	10 6
Fisheries Act, 1908 .. ..	493	5 11	1	0 0	492	5 11
Friendly Societies Act, 1909 .. ..	2	6 0	..	..	2	6 0
Health Act, 1920 .. ..	23	0 0	..	..	23	0 0
Hospital and Charitable Institutions Act, 1926 ..	496	13 0	0	10 0	496	3 0
Immigration Restriction Act, 1908 .. ..	100	0 0	..	..	100	0 0
Industrial Conciliation and Arbitration Act, 1925 ..	460	10 5	3	1 0	457	9 5
Inspection of Machinery Act, 1928 .. ..	21,818	11 7	102	8 6	21,716	3 1
Land Agents Act, 1921-22 .. ..	10,328	2 6	1,880	0 0	8,448	2 6
Licensing Act, 1908 .. ..	50	0 0	..	..	50	0 0
Life Insurance Act, 1908 .. ..	0	10 0	..	..	0	10 0
Margarine Act, 1908 .. ..	6	0 0	..	..	6	0 0
Masseurs Registration Act, 1920 .. ..	45	18 6	..	..	45	18 6
Medical Practitioners Act, 1914 .. ..	280	8 0	5	5 0	275	3 0
Mining Act, 1926 .. ..	656	13 0	7	16 6	648	16 6
Native Land Act, 1909 .. ..	8	8 0	..	..	8	8 0
Native Land Amendment and Native Land Claims Adjustment Act, 1926, Section 14 (Taupo Waters)—						
Fees, Licenses, and Camp Sites .. ..	2,426	11 4	203	9 7	2,223	1 9
Fines and Penalties .. ..	11	8 0	..	..	11	8 0
Carried forward .. ..	111,631	16 10	2,562	18 8	109,068	18 2
Carried forward .. ..	738,533	17 4	15,372	10 10	723,161	6 6
Carried forward .. ..	22,112,057	7 11	597,203	14 1	21,514,853	13 10

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1931—*continued*.

	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. ..	22,112,057	7 11	597,203 14 1		21,514,853	13 10
<b>OTHER RECEIPTS—<i>continued</i></b>						
Brought forward .. ..	738,533	17 4	15,372 10 10		723,161	6 6
<b>REGISTRATION AND OTHER FEES—<i>continued</i></b>						
Brought forward .. ..	111,631	16 10	2,562 18 8		109,068	18 2
New Zealand Inscribed Stock Act, 1917 .. ..	736	4 0	..		736	4 0
Nurses and Midwives Registration Act, 1925 .. ..	8,433	18 6	9 7 8		8,424	10 10
Opticians Act, 1928 .. ..	404	12 6	84 18 0		319	14 6
Orchard and Garden Diseases Act, 1928 .. ..	609	0 6	1 0 6		608	0 0
Patents, Designs, and Trade-marks Act, 1921-22 .. ..	13,805	8 8	102 5 4		13,703	3 4
Plumbers Registration Act, 1912 .. ..	818	10 0	6 12 6		811	17 6
Servants' Registry Offices Act, 1908 .. ..	29	5 0	..		29	5 0
Shorthand Reporters Act, 1908 .. ..	8	8 0	..		8	8 0
Slaughtering and Inspection Act, 1908 .. ..	37,023	19 6	8 0 6		37,015	19 0
Stock Act, 1908 .. ..	1,309	11 0	4 15 0		1,304	16 0
Stone-quarries Act, 1910 .. ..	119	0 0	..		119	0 0
Timber Export Act, 1908 .. ..	3	9 0	..		3	9 0
Timber-floating Act, 1908 .. ..	15	9 6	0 10 0		14	19 6
Tobacco Act, 1908 .. ..	300	10 0	..		300	10 0
Tramways Act, 1908 .. ..	47	0 0	..		47	0 0
Valuation of Land Act, 1925 .. ..	42,148	14 4	291 8 6		41,857	5 10
Veterinary Surgeons Act, 1926 .. ..	7	4 6	..		7	4 6
Weights and Measures Act, 1925 .. ..	8,854	6 11	28 17 0		8,825	9 11
	226,306	8 9	3,100 13 8		223,205	15 1
<b>NATIONAL ENDOWMENT REVENUE—</b>						
Finance Act, 1930 (No. 2), Section 18 (1)—Balance transferred from National Endowment Account .. ..	75,861	14 10	..		75,861	14 10
Amounts transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. ..	9,494	12 8	..		9,494	12 8
Rents, Royalties, &c. .. ..	31,052	6 5	913 9 4		30,001	11 0
Refunds arising out of operation of Section 6, Deteriorated Lands Act, 1925 .. ..	..	..	137 6 1			
Interest on Sales .. ..	1,352	14 4	..		1,352	14 4
Interest under Section 13, Land Laws Amendment Act, 1930 .. ..	776	14 8	..		776	14 8
Interest on Investments of the National Endowment Account, accrued to the date of closing the account .. ..	827	13 0	..		827	13 0
Interest on Investments of National Endowment Trust Account, accrued to the date of closing the account .. ..	554	5 11	..		554	5 11
	119,920	1 10	1,050 15 5		118,869	6 5
<b>TERRITORIAL REVENUE—</b>						
Rents from Leases .. ..	153,399	3 4	3,185 2 9		148,073	14 10
Refunds arising from operation of Deteriorated Lands Act, 1925, Section 6 .. ..	..	..	2,140 5 9			
Royalties .. ..	13,679	3 6	63 16 4		13,615	7 2
Interest on Sales of Crown Lands .. ..	13,007	15 3	583 4 3		12,424	11 0
Under Coal-mines Act, 1925—						
Miscellaneous .. ..	4	0 0	..		4	0 0
Rents from Leases .. ..	1,348	5 4	23 12 2		1,324	13 2
Royalties .. ..	7,017	14 7	..		7,017	14 7
Rents from Licenses .. ..	40	7 0	0 7 9		39	19 3
Miscellaneous .. ..	4,807	4 8	930 17 8		3,876	7 0
Marine Department Leases .. ..	186	2 6	..		186	2 6
Rents from Mining Districts Land Occupation Leases .. ..	842	16 5	..		842	16 5
Thermal Springs District Act, 1910—Rents from Leases .. ..	3	15 9	..		3	15 9
	194,336	8 4	6,927 6 8		187,409	1 8
RENTS OF BUILDINGS .. ..	13,965	1 10	13,965 1 10*		..	
MISCELLANEOUS (details on separate statement) .. ..	287,284	3 11	981 1 1		286,303	2 10
RECOVERIES ON ACCOUNT OF EXPENDITURE OF PREVIOUS YEARS (details on separate statement) .. ..	15,128	9 5	..		15,128	9 5
TOTAL, OTHER RECEIPTS .. ..	1,595,474	11 5	41,397 9 6		1,554,077	1 11
TOTAL REVENUE .. ..	23,707,531	19 4	638,601 3 7		23,068,930	15 9

\* Transferred to "Miscellaneous."

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of INTEREST on PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1931.

INTEREST ON PUBLIC MONEYS :—	£	s. d.	£	s. d.	£	s. d.
On credit balances of—						
Foreign Imprest Account, London .. ..	..	..	446	14 0		
New Zealand Public Account, London .. ..	..	..	520	10 9		
Public Debt Charges Account, London .. ..	..	..	27	0 2		
Public Account, Wellington .. ..	..	..	10,497	1 6		
Receiver-General's Deposit Account .. ..	..	..	249	11 6		
					11,740	17 11
On investments made in respect of the—						
Deposits Account .. ..	..	..	3,754	6 0		
Education Loans Account .. ..	..	..	2,784	13 2		
Land Assurance Fund .. ..	..	..	68	12 1		
Loans Redemption Account .. ..	..	..	2,757	16 10		
Loans Redemption Account (Main Highways moneys) .. ..	..	..	2,954	5 1		
Ordinary Revenue Account .. ..	..	..	26,519	18 3		
Bank of New Zealand Shares Account: Interest transferred to Ordinary Revenue Account in terms of section 8 (3), Finance Act, 1926—						
Dividend on £500,000 preference A shares .. ..	50,000	0 0				
Final dividend and bonus on £1,375,000 preference B shares for year ended 31st March, 1930 .. ..	139,583	6 8				
Interim dividend on £1,375,000 preference B shares for year ended 31st March, 1931 .. ..	41,666	13 4				
Half-yearly dividend on £234,375 C long-term mortgage shares to 31st March, 1930 .. ..	7,031	5 0				
Half-yearly dividend on £234,375 C long-term mortgage shares to 30th September, 1930 .. ..	7,031	5 0				
			245,312	10 0		
Public Works Fund, General Purposes Account .. ..	..	..	81,137	14 0		
Railways Improvement Authorization Act 1914 Account .. ..	..	..	22,572	12 0		
Receiver-General's Deposit Account .. ..	..	..	6,115	8 4		
Reserve Fund Account .. ..	..	..	85,213	13 7		
Public Account Cash Balance Investment Account, being amounts allocated in respect of the balances of the—						
Advances to Other Governments Account .. ..	383	19 7				
Deposits Account .. ..	1,009	8 9				
Education Loans Account .. ..	1,706	17 3				
Loans Redemption Account .. ..	4,344	16 3				
Local Bodies' Account .. ..	103	18 10				
Ordinary Revenue Account .. ..	986	8 3				
Public Works Fund, General Purposes Account .. ..	12,317	11 7				
Railways Improvement Authorization Act 1914 Account .. ..	4,170	15 2				
Suspense Account .. ..	9,997	19 10				
			35,021	15 6		
					514,213	4 10
On temporary transfers to other accounts, under section 40, Public Revenues Act, 1926, in respect of—						
Education Loans Account .. ..	..	..	309	0 9		
Hauraki Plains Settlement Account .. ..	..	..	18	12 7		
Swamp Land Drainage Account .. ..	..	..	54	7 2		
Waihou and Ohinemuri Rivers Improvement Account .. ..	..	..	12	10 1		
					394	10 7
On £1,226,000 appropriated out of Public Works Fund and paid to Main Highways Account Construction Fund, in terms of paragraph (b), section 16, Main Highways Act, 1922—						
Finance Act, 1930, section 36 .. ..	..	..	61,300	0 0		
On £462,824, net profits of the Cheviot Estate Account, in terms of section 19 (4) of the Finance Act, 1930 (No. 2) .. ..	..	..	18,512	19 3		
On amounts appropriated out of the Consolidated Fund and paid to State Forests Account—						
Section 21 of the Finance Act, 1926—						
On £59,250 .. ..	2,666	5 0				
Section 3 of the Finance Act, 1927—						
On £45,000 .. ..	2,362	10 0				
			5,028	15 0		
On amount transferred from Consolidated Fund to Westport Harbour Account, pursuant to section 5A (2), Westport Harbour Act, 1920 .. ..	..	..	4,228	13 3		
On capital moneys received from sale of Crown lands and paid into the Land for Settlements Account (section 13, Land Laws Amendment Act, 1926)—						
Interest for year, 1926-27 .. ..	18,191	0 11				
Interest for year, 1927-28 .. ..	4,974	1 11				
Interest for year, 1928-29 .. ..	7,625	12 7				
Interest for year, 1929-30 .. ..	20,210	11 0				
Interest for year, 1930-31 (on account) .. ..	65,000	0 0				
			116,001	6 5		
Carried forward .. ..	..	..	205,071	13 11	526,348	13 4

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of INTEREST on PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1931—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	205,071	13	11	526,348	13	4
<b>INTEREST ON PUBLIC MONEYS—<i>continued</i>.</b>									
On enemy property moneys held by Public Trustee ..	..	..	..	30,000	0	0			
On loans to local bodies under Local Bodies' Loans Act, 1908 .. .. .	..	..	..	73,467	8	5			
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921 .. .. .	..	..	..	6,200	0	0			
On value of Crown Lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts—									
Land Laws Amendment Act, 1929 (section 47—									
Year 1929-30 .. .. .	8,405	12	0						
Year 1930-31 .. .. .	8,405	12	0						
				16,811	4	0			
							331,550	6	4
On miscellaneous advances—									
For erecting hostel, Mount Albert Grammar School ..	..	..	..	86	3	0			
For motor-cars sold by Education Department ..	..	..	..	16	9	11			
For purchase of quarry plant, Moechau ..	..	..	..	63	9	8			
From Vote "Agriculture," to various agricultural associations .. .. .	..	..	..	187	11	4			
To Buller Hospital Board .. .. .	..	..	..	15	8	5			
To discharged soldiers under Repatriation Act, 1918 ..	..	..	..	1,800	12	3			
To Gore Borough Council (protective works) ..	..	..	..	76	7	0			
To Mangawara River Board for improvements to Mangawara Stream .. .. .	..	..	..	188	14	3			
To Maori Land Board under section 274, Native Land Act, 1909 : Oturei mortgage .. .. .	..	..	..	48	19	10			
To Otanomomo River Board, on account of stop-bank ..	..	..	..	133	5	10			
To Thames Borough Council, on account of pumping-plant .. .. .	..	..	..	57	18	0			
To Clifton Grove Land-settlement Association, in terms of section 13 (1) of Land Settlement Finance Act, 1909 ..	..	..	..	0	14	0			
To Southland Electric-power Board, in terms of section 34, Finance Act, 1928 .. .. .	..	..	..	825	0	0			
Under the village-homestead scheme .. .. .	..	..	..	58	0	6			
							3,558	14	0
Miscellaneous interest on—									
Amount paid for compensation for improvements to education-endowment reserves in terms of section 29 of the Education Reserves Act, 1928 .. .. .	..	..	..	5	7	1			
Balance of Post Office Savings-bank Account used by the District Office, Education Department, Auckland ..	..	..	..	2	12	11			
Debentures under the Hutt Road Act, 1915 .. .. .	..	..	..	1,869	0	0			
Debentures and shares held as security for payment of tax .. .. .	..	..	..	412	17	6			
Fixed deposit of £1,000, German reparation moneys ..	..	..	..	180	0	0			
Mortgage due to Reparation Estates .. .. .	..	..	..	5	0	0			
Outstanding balances—									
Contribution towards cost Waitarere Beach Road ..	59	14	5						
Royalty on coal, Grey Valley collieries .. .. .	9	6	8						
				69	1	1			
Purchase-moneys in connection with sales of land—									
Waikeria .. .. .	12	0	8						
Poroti Block .. .. .	4	13	8						
School-sites .. .. .	152	6	11						
				169	1	3			
Purchase price—									
Taieri Ferry property .. .. .	13	10	3						
Tokanui Estate .. .. .	12	18	3						
Waimea-Kumara water-race .. .. .	316	7	9						
				342	16	3			
Crown's proportion of Greymouth Harbour Board special coal rate: Credited as interest on sums of £114,439 1s. and £27,200 in terms of section 12 of the Greymouth Harbour Board Act, 1884.. ..	..	..	..	2,467	3	8			
							5,522	19	9
							£866,980	13	5

STATEMENT of INTEREST on the PUBLIC DEBT REDEMPTION FUND for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s.	d.
Interest earned by the capital moneys of the Public Debt Redemption Fund held by—			
Public Trustee .. .. .	416,608	11	3
State Advances Office .. .. .	152,950	18	5
Interest at 4 per cent. on £10,850,000 transferred from Consolidated Fund to Discharged Soldiers Settlement Account—			
From 1st March, 1930, to 1st November, 1930 .. .. .	289,333	6	8
	£858,892	16	4

## PUBLIC ACCOUNTS, 1930-1931.

## DETAIL STATEMENT of OTHER RECEIPTS, MISCELLANEOUS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

MISCELLANEOUS REVENUE.					£	s.	d.	£	s.	d.	£	s.	d.
TREASURY DEPARTMENT :—													
Conscience-money .. .. .	..	..	..	..	34	6	6						
Exchange, commission, discount, &c. ..	..	..	..	..	1,775	9	10						
Unclaimed moneys,—													
Under Public Revenues Act, 1926, section 30—													
Courts of Law Trust .. .. .	..	..	..	..	497	3	8						
Gaolers' deposits .. .. .	..	..	..	..	8	3	2						
Goldfields deposits .. .. .	..	..	..	..	29	12	7						
Land Revenue deposits .. .. .	..	..	..	..	184	0	9						
Labour deposits .. .. .	..	..	..	..	69	1	8						
Marine deposits .. .. .	..	..	..	..	2	2	6						
Transfers from Deposits Account—													
Miscellaneous Deposits Account ..	..	..	..	..	22	12	6						
Unclaimed Earnings Account ..	..	..	..	..	598	7	8						
Unpresented Cheques Account ..	..	..	..	..	74	15	6						
Under Public Revenues Act, 1926, section 95—													
Shipping and Seamen Act, 1908 ..	..	..	..	..	8	0	9						
General estates .. .. .	..	..	..	..	4,830	7	7						
Bankruptcy Act, 1908 .. .. .	..	..	..	..	963	6	8						
Rating Act, 1908 .. .. .	..	..	..	..	316	5	7						
Unclaimed land balances .. .. .	..	..	..	..	873	14	4						
Under Unclaimed Moneys Act, 1908, section 6 ..					1,110	19	0						
Dividends unclaimed—													
4-per-cent. 1929 stock .. .. .	..	..	..	..	242	15	3						
3½-per-cent. 1940 stock .. .. .	..	..	..	..	23	1	5						
4 per-cent. 1943-63 stock .. .. .	..	..	..	..	49	15	0						
3-per-cent. 1945 stock .. .. .	..	..	..	..	7	13	0						
Bank of England fractions of interest ..	..	..	..	..	170	17	9						
Excess cash at Government offices ..	..	..	..	..	3	15	3						
Money found by, or handed to, police officers, not claimed					10	1	1						
Balance of Advances to other Governments Account transferred in terms of section 7 (3) of the Finance Act, 1930 (No. 2) .. .. .	..	..	..	..	38,560	8	4						
Balance of Land Assurance Fund Account transferred in terms of section 53 (1) of the Finance Act, 1930 ..	..	..	..	..	61,988	14	0						
Interest on investments, Land Assurance Fund, accrued to date of closing the account .. .. .	..	..	..	..	524	0	9						
Cash seized in gaming raids .. .. .	..	..	..	..	1	11	6						
Forfeited deposits transferred in terms of regulations under the Immigration Restriction Act, 1908, and Amendment Act, 1920 .. .. .	..	..	..	..	300	0	0						
Half Public Trust Office profits received from the Public Trustee for year ended 31st March, 1930 .. .. .	..	..	..	..	5,498	7	7						
New Zealand's share of proceeds of sale of Pacific cable undertaking under section 3, Pacific Cable Sale Authorization Act, 1929 (on account) .. .. .	..	..	..	..	886	19	4						
Post Office Savings-bank profits received from the Post Office Account in terms of section 6 (1) (c), Post and Telegraph Amendment Act, 1927,—													
For year 1929-30 (balance) .. £35,793 18 9													
For year 1930-31 (on account) .. £44,206 1 3													
					80,000	0	0						
Profits on sale of investments, Ordinary Revenue Account					95	5	0						
Profit received from the Post Office Account on sale of Post Office Investment Certificates .. .. .	..	..	..	..	40,000	0	0						
								239,761	15	6			
PUBLIC WORKS DEPARTMENT :—													
Receipts from irrigation and water-supply schemes ..	..	..	..	..	11,856	1	0						
Rents of buildings .. .. .	..	..	..	..	5,118	5	3						
Water-power license revenue .. .. .	..	..	..	..	1,156	7	0						
								18,130	13	3			
NATIVE DEPARTMENT :—													
Sale of equipment for Maori gatherings in reimbursement of amounts charged against Civil List, Part V, Native purposes .. .. .	..	..	..	..	..			36	8	0			
DEPARTMENT OF EXTERNAL AFFAIRS :—													
Assets taken over from New Zealand Reparation Estates					50	0	0						
Sale of furniture, New Zealand Reparation Estates ..	..	..	..	..	10	0	0						
								60	0	0			
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY :—													
Overcharges on bookings, &c., unclaimed .. .. .	..	..	..	..	62	16	4						
Rents of buildings .. .. .	..	..	..	..	1,087	8	0						
Value of tickets, &c., issued and unpresented .. ..	..	..	..	..	357	4	5						
								1,507	8	9			
DEPARTMENT OF JUSTICE :—													
King's counsel fees .. .. .	..	..	..	..	15	15	0						
Rents of buildings .. .. .	..	..	..	..	193	18	7						
								209	13	7			
PRISONS DEPARTMENT :—													
Rents of buildings .. .. .	..	..	..	..	..			118	15	9			
Carried forward .. .. .	..	..	..	..	..			259,824	14	10			

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of OTHER RECEIPTS, MISCELLANEOUS, for the FINANCIAL YEAR ended 31st MARCH, 1931—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
MISCELLANEOUS REVENUE— <i>continued</i> .									
Brought forward .. .. .	..			259,824	14	10			
POLICE DEPARTMENT :—									
Rents of buildings .. .. .	582	19	7						
Sale of—									
Firearms (confiscated) .. .. .	132	3	5						
Liquor (confiscated) .. .. .	132	16	7						
				847	19	7			
MINES DEPARTMENT :—									
Commission on coal and goldfields revenue collected .. .. .	576	1	4						
Hire of drills .. .. .	353	10	3						
Rents of buildings .. .. .	27	10	0						
				957	1	7			
DEPARTMENT OF INTERNAL AFFAIRS :—									
Fees for camp licenses and sites .. .. .	45	2	6						
Fees for storage of powder .. .. .	2,734	13	5						
Passport fees .. .. .	3,110	1	6						
Rent for hoarding .. .. .	50	0	0						
Rents of buildings .. .. .	4,106	14	2						
Sale of—									
Deer licenses .. .. .	10	0	0						
Fishing licenses, Rotorua Acclimatization District .. .. .	996	9	6						
Liquor .. .. .	2	8	1						
Publications .. .. .	52	5	1						
War graves photographs .. .. .	5	7	5						
Waste paper .. .. .	7	0	11						
				11,120	2	7			
DEPARTMENT OF HEALTH :—									
Rents of buildings .. .. .	..			913	3	0			
NAVAL DEFENCE DEPARTMENT :—									
Forfeited deferred pay .. .. .	798	9	10						
Purchase of discharge by New Zealand ratings .. .. .	107	2	6						
Rents of buildings .. .. .	256	3	4						
				1,161	15	8			
DEFENCE DEPARTMENT :—									
Fines inflicted under Defence Act, 1909 .. .. .	9	13	0						
Hire of equipment, &c. .. .. .	270	13	10						
Rents of buildings .. .. .	5,769	12	8						
Sale of war trophies .. .. .	1	10	0						
				6,051	9	6			
CUSTOMS DEPARTMENT :—									
Duty on jewellers' sweepings exported .. .. .	1	0	0						
Rents of buildings .. .. .	117	0	0						
Sale of goods seized by Customs and fees for redemption .. .. .	70	17	3						
				188	17	3			
MARINE DEPARTMENT :—									
Rents of buildings .. .. .	..			148	14	2			
DEPARTMENT OF LABOUR :—									
Rents of buildings .. .. .	94	10	0						
Sale of scales (confiscated) .. .. .	0	5	0						
				94	15	0			
DEPARTMENT OF LANDS AND SURVEY :—									
Scenery-preservation receipts,—									
Rents .. .. .	631	17	10						
Less refund of amounts received in previous years—									
Rents of buildings .. .. . £1 16 0									
Scenery-preservation receipts (sale of land) .. .. . £14 15 0									
	16	11	0						
				615	6	10			
ELECTORAL DEPARTMENT :—									
Forfeited deposit, Parliamentary election .. .. .	..			10	0	0			
DEPARTMENT OF AGRICULTURE :—									
Rents of buildings .. .. .	..			2,084	12	10			
DEPARTMENT OF EDUCATION :—									
Fees for teachers' certificates, licenses, &c. .. .. .	539	14	6						
Hire of furniture .. .. .	5	0	0						
Money found on inmates and unclaimed .. .. .	0	16	4						
Rents of buildings .. .. .	1,313	19	4						
Sale of sewing-machine, &c. .. .. .	2	15	0						
Wages of deceased inmates .. .. .	111	6	4						
				1,973	11	6			
DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH :—									
Fees for analyses .. .. .	..			310	18	6			
							£286,303	2	10

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of OTHER RECEIPTS, RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

## Ordinary Revenue Account.

	£	s.	d.	£	s.	d.	£	s.	d.
LEGISLATIVE DEPARTMENTS :—									
Sale of surplus and obsolete stores .. .. .	..			132	16	0			
PRIME MINISTER'S DEPARTMENT :—									
Recovery of rail fares to General Assembly, League of Nations, Geneva .. .. .	..			15	16	10			
TREASURY DEPARTMENT :—									
Recovery of—									
Cost of printing forms " Earthquake Relief " incorrectly charged .. .. .	..			5	5	0			
Exchange paid .. .. .	..			108	17	9			
Refund of advances made to stranded New-Zealanders by High Commissioner .. .. .	..			2	0	0			
Sale of surplus and obsolete stores .. .. .	..			5	0	0			
							121	2	9
NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			2	4	0			
LAND AND INCOME TAX DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			5	17	0			
STAMP DUTIES DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			9	0	0			
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY :—									
Refunds on account of defalcations .. .. .	..			13	10	0			
Sale of surplus and obsolete stores .. .. .	..			88	17	4			
							102	7	4
DEPARTMENT OF JUSTICE :—									
Sale of—									
Land .. .. .	..			300	0	0			
Surplus and obsolete stores .. .. .	..			27	7	0			
							327	7	0
PRISONS DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			79	18	6			
POLICE DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			69	0	7			
PENSIONS DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			13	1	0			
MINES DEPARTMENT :—									
Recovery of loss on drill carbons .. .. .	..			130	17	6			
Sale of surplus and obsolete stores .. .. .	..			30	12	2			
							161	9	8
DEPARTMENT OF INTERNAL AFFAIRS :—									
Instalment of loan on " Donbank," paid by Y.M.C.A. ..	..			250	0	0			
Sale of—									
Building .. .. .	..			5	0	0			
Surplus and obsolete stores .. .. .	..			37	3	6			
							292	3	6
MENTAL HOSPITALS DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..			237	18	0			
DEPARTMENT OF HEALTH :—									
Sale of surplus and obsolete stores .. .. .	..			409	18	10			
Carried forward .. .. .	..						1,980	1	0

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of OTHER RECEIPTS, RECOVERIES—*continued*.Ordinary Revenue Account—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	1,980	1	0			
NAVAL DEFENCE DEPARTMENT :—									
Recovery of deferred pay incorrectly paid in 1922-23 ..	7	17	6						
Sale of surplus and obsolete stores .. .. .	9	15	9	17	13	3			
DEFENCE DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..	..	..	64	4	2			
CUSTOMS DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..	..	..	19	1	10			
MARINE DEPARTMENT :—									
Sale of—									
Land and buildings .. .. .	46	5	0						
Surplus and obsolete stores .. .. .	277	15	5	324	0	5			
DEPARTMENT OF LABOUR :—									
Sale of surplus and obsolete stores .. .. .	..	..	..	14	1	2			
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of—									
Expenses of administration of Hutt Valley Land Settlement Act, 1925, from inception to 31st March, 1930 ..	11,530	18	9						
Depreciation on Parrett tractor .. .. .	13	15	10						
Improvements in 1922-23 under section 83 (1) of the Land Act, 1924 .. .. .	27	0	0						
Repayment of advances for purchase of grass-seed ..	27	10	0						
Sale of surplus and obsolete stores .. .. .	135	1	10	11,734	6	5			
ELECTORAL DEPARTMENT :—									
Sale of—									
Maps .. .. .	0	16	0						
Surplus and obsolete stores .. .. .	25	16	0	26	12	0			
DEPARTMENT OF AGRICULTURE :—									
Instalment on sale of improvements, Poroti Block ..	8	5	4						
Repayment of loans to agricultural associations, &c. ..	255	2	10						
Sale of—									
Land and buildings .. .. .	15	0	0						
Surplus and obsolete stores .. .. .	245	17	7	524	5	9			
DEPARTMENT OF EDUCATION :—									
Instalments on account of purchase of motor-cars and motor-bus .. .. .	278	8	1						
Recovery of—									
Boarding-out payments .. .. .	33	0	11						
Expenses of appointment, Art Instructor, Palmerston North Technical school .. .. .	32	19	2						
University fees .. .. .	8	8	0						
Sale of—									
Stock .. .. .	10	10	0						
Surplus and obsolete stores .. .. .	45	13	3	408	19	5			
DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH :—									
Sale of surplus and obsolete stores .. .. .	..	..	..	14	9	0			
TRANSPORT DEPARTMENT :—									
Sale of surplus and obsolete stores .. .. .	..	..	..	0	15	0			
							£15,128	9	5



1930-31.  

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DETAILED STATEMENTS  
OF THE  
DISBURSEMENTS OF THE CONSOLIDATED FUND  
(ORDINARY REVENUE ACCOUNT)  
AND  
STATEMENT OF IMPRESTS OUTSTANDING.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

## Debt Services—Interest.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000 0 0 175,000 0 0 25,000 0 0 25,000 0 0	4 4 6 6	1/8/30 1/2/31 1/8/30 1/2/31	1/8/31 1/8/31 1/8/31 1/8/31	3,500 0 0 3,500 0 0 750 0 0 750 0 0			
						8,500 0 0	..	8,500 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300 0 0 600 0 0 600 0 0 91,300 0 0	4 5½ 5½ 4	1/5/30 1/7/30 1/1/31 1/11/30	1/5/30 1/1/31 1/1/31 1/5/50	1,826 0 0 16 10 0 16 10 0 1,826 0 0			
						3,685 0 0	..	3,685 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500 0 0 104,500 0 0	4 4	1/6/30 1/12/30	1/12/33 1/12/33	2,090 0 0 2,090 0 0			
						4,180 0 0	..	4,180 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	145,200 0 0 145,200 0 0 300 0 0 300 0 0	4 4 4½ 4½	1/6/30 1/12/30 1/6/30 1/12/30	1/12/30 1/12/30 1/12/32 1/12/32	2,904 0 0 2,904 0 0 6 15 0 6 15 0			
						5,821 10 0	..	5,821 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	16,500 0 0 16,500 0 0 300 0 0 300 0 0 2,500 0 0 2,500 0 0 479,065 0 0 479,065 0 0 600 0 0 600 0 0 1,850 0 0	5½ 5½ 6 6 5½ 5½ 4 4 4½ 4½ 5½	1/7/30 1/1/31 1/7/30 1/1/31 15/8/30 15/2/31 1/7/30 1/1/31 1/7/30 1/1/31 1/3/31	1/1/31 1/1/31 1/1/32 1/1/32 15/8/33 15/8/33 1/1/34 1/1/34 1/1/34 1/1/34 1/9/37	453 15 0 453 15 0 9 0 0 9 0 0 65 12 6 65 12 6 9,581 6 0 9,581 6 0 13 10 0 13 10 0 16 8 5			
						20,262 15 5	..	20,262 15 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700 0 0 153,700 0 0 53,500 0 0 53,500 0 0 500 0 0	4 4 5½ 5½ 5½	1/7/30 1/1/31 1/7/30 1/1/31 1/3/31	1/1/31 1/1/31 1/1/31 1/1/31 1/9/37	3,074 0 0 3,074 0 0 1,471 5 0 1,471 5 0 4 8 9			
						9,094 18 9	..	9,094 18 9
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	24,900 0 0 24,900 0 0 681,500 0 0 681,500 0 0 600 0 0 600 0 0	6 6 4 4 4½ 4½	1/7/30 1/1/31 1/7/30 1/1/31 1/7/30 1/1/31	1/1/32 1/1/32 1/1/34 1/1/34 1/1/34 1/1/34	747 0 0 747 0 0 13,630 0 0 13,630 0 0 13 10 0 13 10 0			
						28,781 0 0	..	28,781 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	24,300 0 0 24,300 0 0 200,500 0 0 200,500 0 0 6,050 0 0 127,800 0 0 127,250 0 0 41,000 0 0 41,000 0 0 48,850 0 0 7,850 0 0	6 6 4 4 5½ 5½ 5½ 4 4 5½ 5½	1/7/30 1/1/31 1/8/30 1/2/31 1/2/30 1/8/30 1/2/31 15/8/30 15/2/31 15/8/30 15/2/31	1/1/32 1/1/32 1/2/33 1/2/33 1/2/33 1/2/33 1/2/33 15/8/33 15/8/33 15/8/33 15/8/33	729 0 0 729 0 0 4,010 0 0 4,010 0 0 166 7 6 3,514 10 0 3,499 7 6 759 6 10 820 0 0 276 16 7 206 1 3			
						18,720 9 8	..	18,720 9 8
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4 4	1/4/30 1/10/30	1/4/30 1/4/49	1,000 0 0 1,000 0 0			
						2,000 0 0	..	2,000 0 0
Carried forward ..	..	..	..	..	..	101,045 13 10	..	101,045 13 10

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries	Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		101,045	13 10	..	101,045 13 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	173,463 15 3		*	1/6/30	..	4,314 9 7		8,593 14 10	..	8,593 14 10	
	172,047 18 9		*	1/12/30	..	4,279 5 3					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	149,000 0 0		4	1/7/30	1/1/49	2,980 0 0		5,960 0 0	..	5,960 0 0	
	149,000 0 0		4	1/1/31	1/1/49	2,980 0 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0		4	15/4/30	15/4/30	3,730 0 0		7,184 1 9	..	7,184 1 9	
	186,500 0 0		4	1/10/30	1/4/49	3,454 1 9					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000 0 0		4	1/5/30	1/11/30	49,000 0 0		98,039 9 0	..	98,039 9 0	
	2,450,000 0 0		4	1/11/30	1/11/30	49,000 0 0					
	60,000 0 0		4	1/1/31	1/7/49	39 9 0					
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	4,100 0 0		6	1/2/30	1/8/31	123 0 0		51,933 7 6	..	51,933 7 6	
	100,650 0 0		6	1/8/30	1/8/31	3,019 10 0					
	89,850 0 0		6	1/2/31	1/8/31	2,695 10 0					
	3,700 0 0		5½	15/8/30	15/2/32	97 2 6					
	3,000 0 0		5½	15/2/31	15/2/32	78 15 0					
	34,900 0 0		5½	1/8/30	1/2/36	959 15 0					
	34,900 0 0		5½	1/2/31	1/2/36	959 15 0					
	1,100,000 0 0		4	1/6/30	1/12/51	22,000 0 0					
	1,100,000 0 0		4	1/12/30	1/12/51	22,000 0 0					
AID TO WATER - POWER WORKS ACT, 1910	32,500 0 0		5	1/4/30	1/10/30	812 10 0		10,075 1 0	10,075 1 0	..	
	32,500 0 0		5	1/10/30	1/10/30	812 10 0					
	16,500 0 0		5	1/5/30	1/11/30	412 10 0					
	16,500 0 0		5	1/11/30	1/11/30	412 10 0					
	50 0 0		5½	15/2/30	15/8/33	1 6 3					
	124,100 0 0		5½	15/8/30	15/8/33	3,257 12 3					
	122,100 0 0		5½	15/2/31	15/8/33	3,205 2 6					
	5,800 0 0		4½	1/4/30	1/10/49	130 10 0					
	5,800 0 0		4½	1/10/30	1/10/49	130 10 0					
	20,000 0 0		4½	1/5/30	1/5/50	450 0 0					
	20,000 0 0		4½	1/11/30	1/5/50	450 0 0					
Less amount recovered from Electric Supply Account	..		..	..	..	..		..		..	
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000 0 0		4	1/5/30	1/11/50	300 0 0		600 0 0	..	600 0 0	
	15,000 0 0		4	1/11/30	1/11/50	300 0 0					
APPROPRIATION ACT, 1918, SECTION 33 (WAIMARINO BUSH-FIRE RELIEF)	70,000 0 0		4	1/9/30	1/3/34	1,400 0 0		2,800 0 0	1,900 0 0	900 0 0	
	70,000 0 0		4	1/3/31	1/3/34	1,400 0 0					
Less amount recovered from General Pur- poses Relief Account	..		..	..	..	..		..		..	
COAL-MINES ACT, 1925 ..	105,200 0 0		4	1/4/30	1/4/34	2,104 0 0		4,097 12 4	4,097 12 4	..	
	105,200 0 0		4	1/10/30	1/4/34	1,993 12 4					
Less amount recovered from State Coal- mines Account	..		..	..	..	..		..		..	
DETERIORATED LANDS ACT, 1925	22,000 0 0		4	1/4/30	1/4/32	440 0 0		880 0 0	..	..	
	22,000 0 0		4	1/10/30	1/4/32	440 0 0					
Less amount recovered from—											
Deteriorated Lands Account	..		..	..	..	440 0 0					
Land for Settlements Account	..		..	..	..	440 0 0		..	880 0 0	..	
Carried forward ..	..		..	..	..	..		291,209 0 3	16,952 13 4	274,256 6 11	

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
*continued.*Debt Services—Interest—*continued.*

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..								291,209	0 3	16,952	13 4	274,256	6 11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919, SECTION 4 (LAND FOR SETTLEMENTS)	2,856,450	0 0	4	1/9/30	1/9/31	57,129	0 0						
	2,856,450	0 0	4	1/3/31	1/9/31	57,129	0 0						
	90,550	0 0	4½	1/9/30	1/9/31	2,037	7 6						
	90,550	0 0	4½	1/3/31	1/9/31	2,037	7 6						
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		118,332	15 0	72,788	15 0	45,544	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	100	0 0	5½	1/7/27	1/7/30	2	12 6						
	100	0 0	5½	1/1/28	1/7/30	2	12 6						
	100	0 0	5½	1/7/28	1/7/30	2	12 6						
	100	0 0	5½	1/1/29	1/7/30	2	12 6						
	150	0 0	5½	1/7/29	1/7/30	3	18 9						
	200	0 0	5½	1/1/30	1/7/30	5	5 0						
	22,400	0 0	5½	1/7/30	1/7/30	588	0 0						
	33,000	0 0	6	1/8/30	1/8/31	990	0 0						
	33,000	0 0	6	1/2/31	1/8/31	990	0 0						
	300	0 0	5½	15/1/29	15/1/33	8	5 0						
	2,100	0 0	5½	15/7/29	15/1/33	57	15 0						
	19,900	0 0	5½	15/1/30	15/1/33	547	5 0						
	1,140,100	0 0	5½	15/7/30	15/1/33	31,352	15 0						
	1,123,900	0 0	5½	15/1/31	15/1/33	30,907	5 0						
	25,690	0 0	5	15/7/30	Various	637	8 8						
	23,620	0 0	5	15/1/31	Various	347	12 2						
Less amount recovered from Discharged Soldiers Settlement Account— Year 1929-30 .. Year 1930-31 ..	.. ..		.. ..	.. ..	.. ..	.. ..		.. ..		2,114 66,445	8 7 19 7	Cr. 2,114	8 7
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000	0 0	4	1/7/30	1/7/49	800	0 0						
	40,000	0 0	4	1/1/31	1/7/49	800	0 0						
								1,600	0 0	..		1,600	0 0
EDUCATION PURPOSES LOANS ACT, 1919	680,000	0 0	4	1/7/30	1/1/31	13,600	0 0						
	680,000	0 0	4	1/1/31	1/1/31	13,600	0 0						
	50,000	0 0	4½	1/7/30	1/1/31	1,125	0 0						
	50,000	0 0	4½	1/1/31	1/1/31	1,125	0 0						
	33,000	0 0	4	1/7/30	18/3/31	448	8 9						
	33,000	0 0	4	1/1/31	18/3/31	660	0 0						
	33,000	0 0	4½	1/7/30	18/3/31	231	18 0						
	5,150	0 0	5	1/7/30	29/3/31	128	15 0						
	5,150	0 0	5	1/1/31	29/3/31	128	15 0						
	830	0 0	5	1/7/30	19/5/31	20	15 0						
	830	0 0	5	1/1/31	19/5/31	20	15 0						
	490	0 0	5	1/7/30	26/5/31	12	5 0						
	490	0 0	5	1/1/31	26/5/31	12	5 0						
	530	0 0	5	1/7/30	19/7/31	13	5 0						
	530	0 0	5	1/1/31	19/7/31	13	5 0						
	110	0 0	5	1/7/30	3/8/31	2	15 0						
	110	0 0	5	1/1/31	3/8/31	2	15 0						
	13,500	0 0	6	1/8/30	1/8/31	405	0 0						
	10,500	0 0	6	1/2/31	1/8/31	315	0 0						
	58,390	0 0	5	1/4/30	1/10/31	1,459	15 0						
	58,390	0 0	5	1/10/30	1/10/31	1,459	15 0						
	11,000	0 0	6	1/8/30	1/2/32	330	0 0						
	11,000	0 0	6	1/2/31	1/2/32	330	0 0						
	2,000	0 0	5½	15/8/30	15/2/32	52	10 0						
	2,000	0 0	5½	15/2/31	15/2/32	52	10 0						
	1,640	0 0	4½	1/4/30	1/10/32	36	18 0						
	1,640	0 0	4½	1/10/30	1/10/32	36	18 0						
	169,510	0 0	5½	1/4/30	1/10/32	4,449	12 9						
	169,510	0 0	5½	1/10/30	1/10/32	4,449	12 9						
	600	0 0	5½	1/7/30	1/7/33	16	10 0						
	600	0 0	5½	1/1/31	1/7/33	16	10 0						
	6,850	0 0	5½	15/2/30	15/8/33	179	16 3						
	91,750	0 0	5½	15/8/30	15/8/33	2,408	8 9						
	85,050	0 0	5½	15/2/31	15/8/33	2,232	11 3						
	1,074,100	0 0	4	1/7/30	1/1/34	21,135	3 4						
	1,074,100	0 0	4	1/1/31	1/1/34	21,482	0 0						
	85,000	0 0	4½	1/7/30	1/1/34	1,075	8 7						
	30,900	0 0	4½	1/1/31	1/1/34	695	5 0						
	250,300	0 0	5½	1/7/30	1/7/35	6,570	7 6						
	234,300	0 0	5½	1/1/31	1/7/35	6,150	7 6						
	100,000	0 0	4	1/1/31	1/7/49	2,000	0 0						
	30,800	0 0	4	1/4/30	1/10/49	616	0 0						
	30,800	0 0	4	1/10/30	1/10/49	616	0 0						
								109,717	16 5			109,717	16 5
Carried forward ..	..		..	..	..	..		587,305	11 3	158,301	16 6	429,003	14 9

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	587,305 11 3	158,301 16 6	429,003 14 9
EDUCATION PURPOSES LOANS ACT, 1919, AND FINANCE ACT, 1927 (No. 2), SEC- TION 4	7,000	0 0	4½	1/8/30	1/8/31	2 11 9			
	7,000	0 0	4½	1/2/31	1/8/31	157 10 0			
	5,000	0 0	4½	1/10/30	1/10/31	2 9 4			
	15,000	0 0	5	1/7/30	1/1/32	361 12 10			
	15,000	0 0	5	1/1/31	1/1/32	375 0 0			
	37,800	0 0	5	1/8/30	1/8/32	15 10 8			
	37,800	0 0	5	1/2/31	1/8/32	945 0 0			
	240,820	0 0	4	1/8/30	1/2/33	4,816 8 0			
	240,820	0 0	4	1/2/31	1/2/33	4,816 8 0			
	40,410	0 0	4½	1/8/30	1/2/33	909 4 6			
	40,410	0 0	4½	1/2/31	1/2/33	909 4 6			
	600	0 0	5	1/8/30	1/2/33	15 0 0			
	600	0 0	5	1/2/31	1/2/33	15 0 0			
	2,000	0 0	5½	15/8/30	15/8/33	52 10 0			
	2,000	0 0	5½	15/2/31	15/8/33	52 10 0			
	15,000	0 0	5½	1/7/30	1/1/35	379 14 6			
	15,000	0 0	5½	1/1/31	1/1/35	393 15 0			
	55,200	0 0	5½	1/8/30	1/8/35	23 16 4			
	55,200	0 0	5½	1/2/31	1/8/35	1,449 0 0			
	40,000	0 0	5½	1/10/30	1/10/35	23 0 3			
	200	0 0	5½	15/2/30	15/2/37	5 2 5			
	10,100	0 0	5½	15/8/30	15/2/37	258 16 6			
	9,900	0 0	5½	15/2/31	15/2/37	253 13 6			
	48,050	0 0	5½	15/8/30	15/2/37	1,321 7 6			
	48,050	0 0	5½	15/2/31	15/2/37	1,321 7 6			
	1,200	0 0	5½	1/9/30	1/9/37	6 17 4			
	22,050	0 0	5½	1/3/31	1/9/37	567 3 1			
	34,000	0 0	4	1/7/30	1/1/49	655 15 7			
	34,000	0 0	4	1/1/31	1/1/49	680 0 0			
	40,000	0 0	4	1/7/30	1/7/49	800 0 0			
	112,260	0 0	4	1/1/31	1/7/49	2,146 4 3			
							23,731 13 4	..	23,731 13 4
ELECTRIC - POWER WORKS LOAN ACT, 1919	200	0 0	5	15/7/29	15/7/30	5 0 0			
	1,250	0 0	5	15/1/30	15/7/30	31 5 0			
	53,250	0 0	5	15/7/30	15/7/30	1,331 5 0			
	700,000	0 0	5	15/1/31	15/7/35	17,500 0 0			
							18,867 10 0	18,867 10 0	..
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	..	..
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901	0 0	4	1/8/30	1/8/30	938 0 5			
	46,901	0 0	4	1/2/31	1/8/50	938 0 5			
	200,000	0 0	4	1/5/30	1/11/50	3,030 2 8			
	100,000	0 0	4	1/11/30	1/11/50	2,000 0 0			
	100,000	0 0	4½	1/5/30	1/11/50	1,072 12 1			
	100,000	0 0	4½	1/11/30	1/11/50	2,250 0 0			
							10,228 15 7	..	10,228 15 7
FINANCE ACT, 1915, SEC- TION 105 (PUBLIC WORKS)	799,205	0 0	4	15/6/30	15/12/30	15,984 2 0			
	799,205	0 0	4	15/12/30	15/12/30	14,663 10 11			
	30	0 0	4½	15/6/22	15/12/30	0 13 6			
	5	0 0	4½	15/6/26	15/12/30	0 2 3			
	5	0 0	4½	15/12/26	15/12/30	0 2 3			
	5	0 0	4½	15/6/27	15/12/30	0 2 3			
	5	0 0	4½	15/12/27	15/12/30	0 2 3			
	5	0 0	4½	15/6/28	15/12/30	0 2 3			
	5	0 0	4½	15/12/28	15/12/30	0 2 3			
	240	0 0	4½	15/6/29	15/12/30	5 8 0			
	355	0 0	4½	15/12/29	15/12/30	7 19 9			
	125,180	0 0	4½	15/6/30	15/12/30	2,174 9 4			
	76,865	0 0	4½	15/12/30	15/12/30	1,729 9 3			
	25	0 0	5½	15/6/26	15/12/30	0 13 9			
	25	0 0	5½	15/12/26	15/12/30	0 13 9			
	25	0 0	5½	15/6/27	15/12/30	0 13 9			
	25	0 0	5½	15/12/27	15/12/30	0 13 9			
	25	0 0	5½	15/6/28	15/12/30	0 13 9			
	75	0 0	5½	15/12/28	15/12/30	2 1 3			
	75	0 0	5½	15/6/29	15/12/30	2 1 3			
	445	0 0	5½	15/12/29	15/12/30	12 4 9			
	58,600	0 0	5½	15/6/30	15/12/30	1,611 10 0			
	58,600	0 0	5½	15/12/30	15/12/30	1,611 10 0			
	25	0 0	4½	15/12/29	15/12/35	0 11 3			
	16,070	0 0	4½	15/6/30	15/12/35	361 11 6			
	12,765	0 0	4½	15/12/30	15/12/35	287 4 3			
	19,950	0 0	5½	1/3/31	1/9/37	228 0 3			
	5	0 0	4½	15/12/28	15/12/40	0 2 3			
	5	0 0	4½	15/6/29	15/12/40	0 2 3			
	55	0 0	4½	15/12/29	15/12/40	1 4 9			
	371,700	0 0	4½	15/6/30	15/12/40	8,363 5 0			
	371,690	0 0	4½	15/12/30	15/12/40	8,360 15 6			
	48,000	0 0	4	15/6/30	15/12/50	568 2 2			
	48,000	0 0	4	15/12/30	15/12/50	960 0 0			
							56,940 1 5	..	56,940 1 5
Carried forward ..	..	..	..	..	..	..	697,073 11 7	177,169 6 6	519,904 5 1

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	..	697,073 11 7	177,169 6 6	519,904 5 1
FINANCE ACT, 1915, SECTION 106	5,200	0 0	4½	1/7/30	1/1/31	117	0 0			
	5,200	0 0	4½	1/1/31	1/1/31	117	0 0			
	800	0 0	4½	1/7/30	1/1/36	18	0 0			
	800	0 0	4½	1/1/31	1/1/36	18	0 0			
	1,000	0 0	4½	1/5/30	1/5/36	22	10 0			
	1,000	0 0	4½	1/11/30	1/5/36	22	10 0			
	900	0 0	4½	1/7/30	1/1/41	20	5 0			
	400	0 0	4½	1/1/31	1/1/41	9	0 0			
	2,200	0 0	4½	1/8/30	1/2/41	49	10 0			
	2,200	0 0	4½	1/2/31	1/2/41	49	10 0			
	127,500	0 0	4½	30/9/30	31/3/41	2,868	15 0			
	127,500	0 0	4½	31/3/31	31/3/41	2,868	15 0			
	71,700	0 0	4½	1/4/30	1/4/41	1,613	5 0			
	71,700	0 0	4½	1/10/30	1/4/41	1,613	5 0			
	19,500	0 0	4½	15/4/30	15/4/41	438	15 0			
	19,500	0 0	4½	15/10/30	15/4/41	438	15 0			
	153,200	0 0	4½	1/5/30	1/5/41	3,447	0 0			
	153,200	0 0	4½	1/11/30	1/5/41	3,447	0 0			
	212,900	0 0	4½	1/6/30	1/6/41	4,790	5 0			
	212,900	0 0	4½	1/12/30	1/6/41	4,790	5 0			
	15,000	0 0	4½	1/1/30	1/7/41	337	10 0			
	832,600	0 0	4½	1/7/30	1/7/41	18,733	10 0			
	811,500	0 0	4½	1/1/31	1/7/41	18,258	15 0			
	1,000	0 0	4½	1/2/30	1/8/41	22	10 0			
	153,400	0 0	4½	1/8/30	1/8/41	3,451	10 0			
	151,900	0 0	4½	1/2/31	1/8/41	3,417	15 0			
	6,800	0 0	4½	1/9/30	1/9/41	153	0 0			
	6,800	0 0	4½	1/3/31	1/9/41	153	0 0			
								71,286 15 0		
Less amount recovered—										
From Land for Settle- ments Account	..	..	..	..	..	25,660	2 6			
From State Advances Office (Advances to Workers Branch)	..	..	..	..	..	450	0 0	..	26,110 2 6	45,176 12 6
FINANCE ACT, 1916, SEC- TION 35 (WAR EXPENSES)	1,600	0 0	4	1/9/30	1/9/30	32	0 0			
	100	0 0	4½	1/3/17	1/9/30	2	5 0			
	100	0 0	4½	1/9/17	1/9/30	2	5 0			
	100	0 0	4½	1/3/18	1/9/30	2	5 0			
	100	0 0	4½	1/9/18	1/9/30	2	5 0			
	350	0 0	4½	1/3/19	1/9/30	7	17 6			
	350	0 0	4½	1/9/19	1/9/30	7	17 6			
	400	0 0	4½	1/3/20	1/9/30	9	0 0			
	400	0 0	4½	1/9/20	1/9/30	9	0 0			
	400	0 0	4½	1/3/21	1/9/30	9	0 0			
	450	0 0	4½	1/9/21	1/9/30	10	2 6			
	450	0 0	4½	1/3/22	1/9/30	10	2 6			
	400	0 0	4½	1/9/22	1/9/30	9	0 0			
	400	0 0	4½	1/3/23	1/9/30	9	0 0			
	750	0 0	4½	1/9/23	1/9/30	16	17 6			
	700	0 0	4½	1/3/24	1/9/30	15	15 0			
	400	0 0	4½	1/9/24	1/9/30	9	0 0			
	400	0 0	4½	1/3/25	1/9/30	9	0 0			
	400	0 0	4½	1/9/25	1/9/30	9	0 0			
	600	0 0	4½	1/3/26	1/9/30	13	10 0			
	450	0 0	4½	1/9/26	1/9/30	10	2 6			
	600	0 0	4½	1/3/27	1/9/30	13	10 0			
	600	0 0	4½	1/9/27	1/9/30	13	10 0			
	1,850	0 0	4½	1/3/28	1/9/30	41	12 6			
	2,850	0 0	4½	1/9/28	1/9/30	64	2 6			
	4,150	0 0	4½	1/3/29	1/9/30	93	7 6			
	10,450	0 0	4½	1/9/29	1/9/30	235	2 6			
	98,300	0 0	4½	1/3/30	1/9/30	2,211	15 0			
	4,515,050	0 0	4½	1/9/30	1/9/30	101,588	12 6			
	450	0 0	6	1/2/30	1/8/31	13	10 0			
	46,350	0 0	6	1/8/30	1/8/31	1,390	10 0			
	45,600	0 0	6	1/2/31	1/8/31	1,368	0 0			
	13,000	0 0	4½	1/11/30	1/11/31	3	4 1			
	8,000	0 0	4½	1/12/30	1/12/31	6	18 1			
	3,000	0 0	4½	1/3/31	1/3/32	1	2 2			
	21,000	0 0	5	1/11/30	1/11/32	5	15 1			
Carried forward ..	..	..	..	..	..	107,255 16 11		768,360 6 7	203,279 9 0	565,080 17 7

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest— continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.		Recoveries.	Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	107,255 16 11	768,360 6 7	203,279 9 0	565,080 17 7		
FINANCE ACT, 1916, SEC- TION 35 (WAR EXPENSES) —continued	5,000	0 0	5	1/12/30	1/12/32	4 15 11					
	34,400	0 0	5½	1/11/30	1/11/35	9 17 11					
	19,600	0 0	5½	1/12/30	1/12/35	19 14 8					
	150	0 0	5½	1/2/30	1/2/36	4 2 6					
	20,050	0 0	5½	1/8/30	1/2/36	551 7 6					
	19,700	0 0	5½	1 2 31	1/2/36	541 15 0					
	4,450	0 0	5½	1/9/30	1/9/37	1 12 11					
	1,114,550	0 0	5½	1/3/31	1/9/37	22,934 1 6					
	50	0 0	4½	1/3/17	1/9/41	0 13 10					
	50	0 0	4½	1/9/17	1/9/41	1 2 6					
	50	0 0	4½	1/3/18	1/9/41	1 2 6					
	50	0 0	4½	1/9/18	1/9/41	1 2 6					
	50	0 0	4½	1/3/19	1/9/41	1 2 6					
	50	0 0	4½	1/9/19	1/9/41	1 2 6					
	50	0 0	4½	1/3/20	1/9/41	1 2 6					
	50	0 0	4½	1/9/20	1/9/41	1 2 6					
	50	0 0	4½	1/3/21	1/9/41	1 2 6					
	50	0 0	4½	1/9/21	1/9/41	1 2 6					
	50	0 0	4½	1/3/22	1/9/41	1 2 6					
	50	0 0	4½	1/9/22	1/9/41	1 2 6					
	50	0 0	4½	1/3/23	1/9/41	1 2 6					
	50	0 0	4½	1/9/23	1/9/41	1 2 6					
	50	0 0	4½	1/3/24	1/9/41	1 2 6					
	50	0 0	4½	1/9/24	1/9/41	1 2 6					
	50	0 0	4½	1/3/25	1/9/41	1 2 6					
	50	0 0	4½	1/9/25	1/9/41	1 2 6					
	50	0 0	4½	1/3/26	1/9/41	1 2 6					
	50	0 0	4½	1/9/26	1/9/41	1 2 6					
	50	0 0	4½	1/3/27	1/9/41	1 2 6					
	50	0 0	4½	1/9/27	1/9/41	1 2 6					
	50	0 0	4½	1/3/28	1/9/41	1 2 6					
	50	0 0	4½	1/9/28	1/9/41	1 2 6					
	50	0 0	4½	1/3/29	1/9/41	1 2 6					
	1,000	0 0	4½	1/9/29	1/9/41	22 10 0					
	11,550	0 0	4½	1/3/30	1/9/41	259 17 6					
	715,550	0 0	4½	1/9/30	1/9/41	16,099 17 6					
	694,950	0 0	4½	1/3/31	1/9/41	15,636 7 6					
	2,001,600	0 0	4	1/3/31	1/9/51	22,984 16 11					
	4,301,712	11 8	†	1/6/30	..	106,994 6 11					
	4,266,601	13 4	†	1/12/30	..	106,121 1 0					
							399,469 16 0	..	399,469 16 0		
FINANCE ACT, 1916, SEC- TION 49 (PUBLIC WORKS)	950,000	0 0	4	1/8/30	1/8/33	19,000 0 0					
	950,000	0 0	4	1/2/31	1/8/33	19,000 0 0					
							38,000 0 0	..	38,000 0 0		
FINANCE ACT, 1916, SEC- TION 50, AND FINANCE ACT, 1920, SECTION 16, (STATE FORESTS)	27,000	0 0	4	1/8/30	1/8/30	540 0 0					
Less amount recovered from State Forests Account	..	..	..	..	..	..	540 0 0	540 0 0	..		
FINANCE ACT, 1917, SEC- TION 77 (AID TO PUBLIC WORKS)	725,000	0 0	4	1/8/30	1/8/30	14,500 0 0					
	725,000	0 0	4	1/2/31	1/8/50	14,500 0 0					
							29,000 0 0	..	29,000 0 0		
FINANCE ACT, 1918, SEC- TION 10 (WAR EXPENSES)	240	0 0	5	1/7/30	27 2/30	1 17 6					
	2,006,900	0 0	4	20/4/30	20/4/30	40,124 6 3					
	200	0 0	5½	1/7/29	1/7/30	5 5 0					
	2,350	0 0	5½	1/1/30	1/7/30	61 13 9					
	73,800	0 0	5½	1/7/30	1/7/30	1,937 5 0					
	32,700	0 0	5½	15/8/30	15/8/33	459 19 0					
	12,000	0 0	5½	15/2/31	15/8/33	315 0 0					
	28,850	0 0	5½	15/8/30	15/2/37	195 3 7					
	28,850	0 0	5½	15/2/31	15/2/37	793 7 6					
	2,006,900	0 0	4	1/10/30	1/4/49	36,069 3 10					
	5,993,719	10 1	†	1/6/30	..	149,078 15 9					
	5,944,798	5 10	†	1/12/30	..	147,861 19 11					
							376,903 17 1	..	376,903 17 1		
Carried forward ..	..	..	..	..	..	..	1,612,273 19 8	203,819 9 0	1,408,454 10 8		

† £4 19 5·88d. per cent.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		1,612,273	19 8	203,819	9 0	1,408,454	10 8
FINANCE ACT, 1918 (No. 2), Part IV (WAR EX- PENSES)	560	0 0	5	1 7/30	27 2/30	4	7 5						
	66,700	0 0	4½	1 7/30	1 7/30	1,309	0 9						
	31,250	0 0	5½	1 7/30	1 7/30	820	6 3						
	9,850	0 0	5½	15/8/30	15/2/37	66	14 4						
	9,850	0 0	5½	15/2/31	15/2/37	270	17 6						
	100	0 0	4½	20/4/20	20/4/39	2	11 3						
	100	0 0	4½	20/10/20	20/4/39	11	5 0						
				to									
	200	0 0	4½	20/10/22	20/4/39	9	0 0						
				to									
				20/10/23	20/4/39								
	300	0 0	4½	20/4/24	20/4/39	6	15 0						
	200	0 0	4½	20/10/24	20/4/39	4	10 0						
	700	0 0	4½	20/4/25	20/4/39	47	5 0						
				to									
				20/4/26	20/4/39								
	900	0 0	4½	20/10/26	20/4/39	60	15 0						
				to									
				20/10/27	20/4/39								
	2,000	0 0	4½	20/4/28	20/4/39	45	0 0						
	2,200	0 0	4½	20/10/28	20/4/39	49	10 0						
	2,700	0 0	4½	20/4/29	20/4/39	60	15 0						
	10,300	0 0	4½	20/10/29	20/4/39	231	15 0						
	2,138,600	0 0	4½	20/4/30	20/4/39	48,118	10 0						
	2,000,100	0 0	4½	20/10/30	20/4/39	45,002	5 0						
	10,000	0 0	4	1/1/31	1/7/49	133	13 11						
	40,000	0 0	4½	1/1/31	1/7/49	751	8 9						
	1,990	0 0	5	20/4/30	Various	49	15 0						
	1,990	0 0	5	20/10/30	Various	4	14 0						
								97,060	14 2	..		97,060	14 2
FINANCE ACT, 1918 (No. 2), SECTION 29 (PUBLIC WORKS)	2,500,000	0 0	4	1/8/30	1/2/34	12,432	16 2						
	2,500,000	0 0	4	1/8/30	1/2/50	12,054	14 9						
	2,500,000	0 0	4	1/2/31	1/2/50	46,055	12 2						
	200,000	0 0	2½	..	19/3/31	1,232	17 6						
	300,000	0 0	2½	..	30/3/31	1,849	6 4						
	500,000	0 0	2½	..	30/3/31	2,928	1 8						
	50,000	0 0	2½	..	7/4/31	269	13 10						
	450,000	0 0	2½	..	30/4/31	2,773	19 5						
	50,000	0 0	2½	..	12/5/31	304	15 11						
	800,000	0 0	2½	..	27/5/31	5,364	7 8						
	200,000	0 0	2½	..	19/6/31	1,346	18 4						
	100,000	0 0	2½	..	30/6/31	657	14 1						
	500,000	0 0	2½	..	30/6/31	3,229	9 0						
	350,000	0 0	2½	..	30/6/31	2,315	15 1						
								92,816	1 11	..		92,816	1 11
FINANCE ACT, 1918 (No. 2), SECTION 30 (COLD STORAGE ADVANCES AC- COUNT)	73,720	0 0	4	1/9/30	1/3/34	1,474	8 0						
	73,720	0 0	4	1/3/31	1/3/34	1,474	8 0						
								2,948	16 0				
Less amount recovered from State Advances Office (Cold Storage Advances Account)— Year 1929-30 ..	..		..	..	..	..		..		2,515	2 0		
Year 1930-31 ..	..		..	..	..	..		..		678	8 0	Cr. 244	14 0
FINANCE ACT, 1918 (No. 2), SECTION 31 (DISCHARGED SOLDIERS SETTLEMENT)	221,200	0 0	4	1/9/30	1/3/51	4,424	0 0						
	221,200	0 0	4	1/3/31	1/3/51	4,424	0 0						
	200,000	0 0	2½	..	30/6/31	1,277	14 9						
								10,125	14 9				
Less amount recovered from Discharged Soldiers Settlement Account	..		..	..	..	..		..		10,125	14 9	..	
FINANCE ACT, 1919, SEC- TION 5 (PUBLIC WORKS)	6,900	0 0	5½	15/8/30	15 2/37	32	4 0						
	6,900	0 0	5½	15/2/31	15 2/37	189	15 0						
	89,900	0 0	4	1/1/31	1/7/49	1,168	4 9						
	500,000	0 0	4	1/8/30	1/2/50	10,000	0 0						
	500,000	0 0	4	1/2/31	1/2/50	10,000	0 0						
								21,390	3 9	..		21,390	3 9
FINANCE ACT, 1920, SEC- TION 15 (ELECTRIC- POWER WORKS)	1,700	0 0	4½	1/4/30	1/10/30	38	5 0						
	1,700	0 0	4½	1/10/30	1/10/30	38	5 0						
	18,020	0 0	5	1/4/30	1/10/30	450	10 0						
	18,020	0 0	5	1/10/30	1/10/30	450	10 0						
	38,300	0 0	5½	15/8/30	15/8/33	1,005	7 6						
	38,300	0 0	5½	15/2/31	15/8/33	1,005	7 6						
	250	0 0	5½	1/2/30	1/2/36	6	17 6						
	96,850	0 0	5½	1/8/30	1/2/36	2,663	7 6						
	95,150	0 0	5½	1/2/31	1/2/36	2,616	12 6						
								8,275	2 6				
Less amount recovered from Electric Supply Account	..		..	..	..	..		..		8,275	2 6	..	
Carried forward ..	..		..	..	..	..		1,844,890	12 9	225,413	16 3	1,619,476	16 6



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	1,844,890 12 9	225,413 16 3	1,619,476 16 6
FINANCE ACT, 1920, SECTION 15 (NAURU AND OCEAN ISLANDS)	502,000 0 0	5	1/6/30	1/12/30	12,550 0 0	24,916 18 4	24,916 18 4	..
Less amount recovered from Nauru and Ocean Islands Account	502,000 0 0	5	1/12/30	1/12/30	12,366 18 4			
	..	..	..	..	..	..	..	..
FINANCE ACT, 1920, SECTION 15 (PUBLIC WORKS)	1,599,240 0 0	4	1/6/30	1/12/30	30,439 11 8	69,134 12 7	..	69,134 12 7
	1,399,240 0 0	4	1/12/30	1/12/30	27,984 16 0			
	3,150 0 0	5	1/6/30	1/12/30	78 15 0			
	3,150 0 0	5	1/12/30	1/12/30	78 15 0			
	2,400 0 0	5	1/6/30	5/10/31	60 0 0			
	2,400 0 0	5	1/12/30	5/10/31	60 0 0			
	2,000 0 0	5	1/6/30	5/1/32	50 0 0			
	2,000 0 0	5	1/12/30	5/1/32	50 0 0			
	1,220 0 0	5	1/6/30	4/2/32	30 10 0			
	1,220 0 0	5	1/12/30	4/2/32	30 10 0			
	100 0 0	5½	15/8/29	15/2/32	2 12 6			
	1,900 0 0	5½	15/2/30	15/2/32	49 17 6			
	41,300 0 0	5½	15/8/30	15/2/32	1,084 2 6			
	40,750 0 0	5½	15/2/31	15/2/32	1,069 13 9			
	150,000 0 0	4	1/8/30	1/2/50	526 0 5			
	150,000 0 0	4	1/2/31	1/2/50	246 11 4			
	50,000 0 0	4	1/6/30	1/12/50	515 1 4			
	50,000 0 0	4	1/12/30	1/12/50	1,000 0 0			
	100,000 0 0	2½	..	30/6/31	638 17 5			
	200,000 0 0	2½	..	15/6/31	1,401 7 4			
	250,000 0 0	2½	..	15/6/31	1,711 18 0			
	150,000 0 0	2½	..	15/6/31	1,039 1 8			
	150,000 0 0	2½	..	25/6/31	986 11 2			
FINANCE ACT, 1921, SECTION 10 (PUBLIC WORKS)	150,000 0 0	4	1/9/30	1/9/31	3,000 0 0			
	150,000 0 0	4	1/3/31	1/9/31	3,000 0 0			
	550 0 0	5½	15/2/30	15/2/32	14 8 9			
	25,100 0 0	5½	15/8/30	15/2/32	658 17 6			
	25,100 0 0	5½	15/2/31	15/2/32	658 17 6			
FINANCE ACT, 1921-22, SECTION 26 (SAMOAN LOAN)	92,000 0 0	5	1/4/30	1/4/34	2,300 0 0			
	92,000 0 0	5	1/10/30	1/4/34	2,300 0 0			
FINANCE ACT, 1924, SECTION 2 (PUBLIC WORKS)	13,150 0 0	5½	1/7/30	1/7/30	345 3 9			
	110 0 0	5	1/7/30	29/8/30	2 15 0			
	110 0 0	5	1/1/31	29/8/30	0 17 9			
	140 0 0	5	1/7/30	29/9/30	3 10 0			
	140 0 0	5	1/1/31	29/9/30	1 14 6			
	2,850 0 0	5	1/7/30	11/11/30	71 5 0			
	2,850 0 0	5	1/1/31	11/11/30	51 18 6			
	240 0 0	5	1/7/30	23/11/30	6 0 0			
	240 0 0	5	1/1/31	23/11/30	4 15 4			
	830 0 0	5	1/7/30	11/1/31	20 15 0			
	830 0 0	5	1/1/31	11/1/31	20 15 0			
	250 0 0	5	1/1/31	1/1/35	3 13 8			
	75,000 0 0	5½	1/8/30	1/2/36	2,062 10 0			
	74,500 0 0	5½	1/2/31	1/2/36	2,048 15 0			
	11,700 0 0	5½	15/8/30	15/2/37	79 3 9			
	11,700 0 0	5½	15/2/31	15/2/37	321 15 0			
	40,000 0 0	4	1/1/31	1/7/49	354 4 4			
FINANCE ACT, 1925, SECTION 4 (SAMOAN LOAN)	32,000 0 0	5	1/4/30	1/4/34	800 0 0			
	32,000 0 0	5	1/10/30	1/4/34	800 0 0			
FINANCE ACT, 1929, SECTION 2 (PUBLIC WORKS)	179,300 0 0	5½	1/3/31	1/9/37	4,258 19 8			
	100,000 0 0	2½	..	8/7/30	654 9 0			
	175,000 0 0	2½	..	29/7/30	1,077 2 4			
	100,000 0 0	2½	..	29/7/30	607 14 1			
Carried forward ..	..	..	..	..	..	1,964,472 4 1	250,330 14 7	1,714,141 9 6

\* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£ s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	1,964,472	4 1	250,330	14 7	1,714,141	9 6
FISHING INDUSTRY PROMO- TION ACT, 1919	520	0 0	4	1/6/30	1/12/33	10 8 0						
	520	0 0	4	1/12/30	1/12/33	10 8 0						
	2,685	0 0	4½	1/6/30	1/12/33	60 8 3						
	2,685	0 0	4½	1/12/30	1/12/33	60 8 3						
	270	0 0	5	1/6/30	1/12/33	6 15 0						
	270	0 0	5	1/12/30	1/12/33	6 15 0						
							155	2 6				
Less amount recovered from State Advances Office (Fishing Industry Promotion Account)—												
Year 1929-30 ..	..	..	..	..	..	..			103	8 5		
Year 1930-31 ..	..	..	..	..	..	..			69	0 8	Cr. 17	6 7
FORESTS ACT, 1921-22 ..	123,500	0 0	4½	1/8/30	1/8/33	2,778 15 0						
	123,500	0 0	4½	1/2/31	1/8/33	2,778 15 0						
	8,500	0 0	5½	15/8/30	15/8/33	223 2 6						
	8,500	0 0	5½	15/2/31	15/8/33	223 2 6						
	1,000	0 0	4½	1/8/30	1/2/34	22 10 0						
	1,000	0 0	4½	1/2/31	1/2/34	22 10 0						
	27,000	0 0	4	1/2/31	1/8/50	540 0 0						
							6,588	15 0				
Less amount recovered from State Forests Account	..	..	..	..	..	..			6,588	15 0		
FORESTS ACT, 1921-22, SEC- TION 40, AND FINANCE ACT, 1924, SECTION 16	5,700	0 0	4½	1/6/30	1/12/30	128 5 0						
	5,700	0 0	4½	1/12/30	1/12/30	128 5 0						
	20,400	0 0	5	1/6/30	1/12/30	510 0 0						
	20,400	0 0	5	1/12/30	1/12/30	510 0 0						
	53,150	0 0	5½	15/8/30	15/8/33	1,395 3 9						
	53,050	0 0	5½	15/2/31	15/8/33	1,392 11 3						
							4,064	5 0				
Less amount recovered from State Forests Account	..	..	..	..	..	..			4,064	5 0		
FORESTS ACT, 1921-22, AND FINANCE ACT, 1926, SEC- TION 6	24,890	0 0	5	1/8/30	1/8/30	622 5 0						
	24,890	0 0	5	1/2/31	1/8/32	622 5 0						
	55,010	0 0	5½	15/8/30	15/8/33	1,444 0 3						
	54,610	0 0	5½	15/2/31	15/8/33	1,433 10 3						
	20,000	0 0	5½	1/7/30	1/1/35	506 6 0						
	20,000	0 0	5½	1/1/31	1/1/35	525 0 0						
	171,000	0 0	5½	15/8/30	15/2/37	3,895 13 0						
	163,000	0 0	5½	15/2/31	15/2/37	4,482 10 0						
	500	0 0	4½	1/8/30	1/8/50	11 5 0						
	500	0 0	4½	1/2/31	1/8/50	11 5 0						
							13,553	19 6				
Less amount recovered from State Forests Account	..	..	..	..	..	..			13,553	19 6		
FRUIT-PRESERVING INDUS- TRY ACT, 1913, AND FINANCE ACT, 1917, SEC- TION 80	58,590	0 0	4	1/4/30	1/4/30	1,171 16 0						
	56,850	0 0	4	1/10/30	1/4/49	1,137 0 0						
							2,308	16 0				
Less amount recovered from State Advances Office (Fruit-preserv- ing Industry Ad- vances Account)—												
Year 1929-30 ..	..	..	..	..	..	..			1,313	16 7		
Year 1930-31 ..	..	..	..	..	..	..			1,171	5 1		
											Cr. 176	5 8
GOVERNMENT RAILWAYS ACT, 1908—												
Finance Act, 1909 ..	55,500	0 0	4	1/7/30	1/1/34	1,110 0 0						
	55,500	0 0	4	1/1/31	1/1/34	1,110 0 0						
	1,000	0 0	4½	1/8/30	1/2/34	22 10 0						
	1,000	0 0	4½	1/2/31	1/2/34	22 10 0						
							2,265	0 0			2,265	0 0
Railways Improvement Authorization Acts, 1904-7	19,900	0 0	6	1/7/30	1/1/32	597 0 0						
	19,900	0 0	6	1/1/31	1/1/32	597 0 0						
	193,600	0 0	4	1/7/30	1/1/34	3,872 0 0						
	193,600	0 0	4	1/1/31	1/1/34	3,872 0 0						
							8,938	0 0			8,938	0 0
Carried forward ..	..	..	..	..	..	..	2,002,346	2 1	277,195	4 10	1,725,150	17 3

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	2,002,346	2 1	277,195	4 10	1,725,150	17 3
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	162,670	0 0	4	1/7/30	1/1/34	3,253	8 0	6,694	0 0	..	..	6,694	0 0
	162,670	0 0	4	1/1/31	1/1/34	3,253	8 0						
	4,160	0 0	4½	1/7/30	1/1/34	93	12 0						
	4,160	0 0	4½	1/1/31	1/1/34	93	12 0						
HAURAKI PLAINS ACT, 1926	130,000	0 0	4	1/8/30	1/8/30	2,600	0 0	31,310	19 6	14,450	0 0	16,860	19 6
	20,000	0 0	4½	1/8/30	1/8/30	372	16 5						
	222,000	0 0	4	1/8/30	1/2/31	4,379	14 6						
	222,000	0 0	4	1/2/31	1/2/31	4,440	0 0						
	20,000	0 0	4½	1/8/30	1/2/31	64	2 2						
	201,500	0 0	4	1/8/30	1/8/33	3,648	15 2						
	201,500	0 0	4	1/2/31	1/8/33	4,030	0 0						
	223,000	0 0	4½	1/8/30	1/8/33	2,962	12 8						
	116,500	0 0	4½	1/2/31	1/8/33	2,621	5 0						
	20,000	0 0	5	1/8/30	1/8/33	71	4 8						
	50,000	0 0	3½	1/4/30	1/10/47	875	0 0						
	50,000	0 0	3½	1/10/30	1/10/47	875	0 0						
	10,000	0 0	3½	1/4/30	1/10/48	175	0 0						
	10,000	0 0	3½	1/10/30	1/10/48	175	0 0						
	25,000	0 0	3½	1/4/30	1/4/49	468	15 0						
	25,000	0 0	3½	1/10/30	1/4/49	468	15 0						
	4,000	0 0	4	1/8/30	1/8/50	67	18 11						
	144,000	0 0	4	1/2/31	1/8/50	2,880	0 0						
	6,000	0 0	4½	1/2/31	1/8/50	135	0 0						
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	7,975	19 0	Cr. 93	5 0
HOUSING ACT, 1919, SEC- TION 30	345,000	0 0	4	1/7/30	1/7/30	6,900	0 0	15,788	7 9	7,905	13 9	..	..
	47,820	0 0	4½	1/7/30	1/7/30	498	16 4						
	345,000	0 0	4	1/1/31	1/7/49	6,900	0 0						
	10,520	0 0	4½	1/1/31	1/7/49	236	14 0						
	37,300	0 0	4	1/7/30	1/7/50	506	17 5						
	37,300	0 0	4	1/1/31	1/7/50	746	0 0						
Less amount recovered from State Advances Office (Housing Ac- count)— Year 1929-30 .. Year 1930-31 ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	7,975 7,905	19 0 13 9	Cr. 93	5 0
HOUSING ACT, 1919, SEC- TION 46 (LOANS TO EM- PLOYERS FOR WORKERS' DWELLING ACCOUNT) Less amount recovered from State Advances Office, Loans to Em- ployers for Workers' Dwellings Account— Year 1929-30 .. Year 1930-31 ..	3,975 3,975	0 0 0 0	4 4	1/7/30 1/1/31	1/1/31 1/1/31	79 79	10 0 10 0	159	0 0	118	1 8 40 3 5	0	14 11
	..	..	..	..	..	..	..						
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	284,180	0 0	4	1/5/30	1/5/30	5,683	12 0	12,231	4 4	..	..	12,231	4 4
	9,200	0 0	4½	1/5/30	1/5/30	133	16 10						
	10,000	0 0	4	1/7/30	1/1/34	135	17 9						
	10,000	0 0	4	1/1/30	1/1/34	200	0 0						
	11,700	0 0	4½	1/7/30	1/1/34	108	10 5						
	1,700	0 0	4½	1/1/31	1/1/34	38	5 0						
	9,200	0 0	4	1/5/30	1/5/50	63	10 4						
	293,380	0 0	4	1/11/30	1/5/50	5,867	12 0						
IRRIGATION AND WATER- SUPPLY ACT, 1913	40,100	0 0	4	1/4/30	1/10/49	802	0 0	4,000	0 0	..	..	4,000	0 0
	40,100	0 0	4	1/10/30	1/10/49	802	0 0						
	59,900	0 0	4	1/5/30	1/11/50	1,198	0 0						
	59,900	0 0	4	1/11/30	1/11/50	1,198	0 0						
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	50,000	0 0	4	1/5/30	1/5/30	1,000	0 0	2,000	0 0	..	..	2,000	0 0
	50,000	0 0	4	1/11/30	1/5/50	1,000	0 0						
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918, SECTION 45	10,500	0 0	4	1/5/30	1/5/30	210	0 0	1,025	4 10	..	..	1,025	4 10
	14,500	0 0	4½	1/5/30	1/5/30	242	15 0						
	10,500	0 0	4	1/5/30	1/5/50	72	9 10						
	25,000	0 0	4	1/11/30	1/5/50	500	0 0						
Carried forward ..	..	..	..	..	..	..	..	2,075,554	18 6	307,685	2 8	1,767,869	15 10

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		2,075,554	18 6	307,685	2 8	1,767,869	15 10
LAND FOR SETTLEMENTS Act, 1908	500	0 0	4	1/7/13	1/1/22	10	0 0						
	37,000	0 0	5	15/3/30	15/3/30	925	0 0						
	43,650	0 0	4	1/7/30	1/1/31	873	0 0						
	43,650	0 0	4	1/1/31	1/1/31	873	0 0						
	17,400	0 0	4½	1/7/30	1/1/31	319	11 0						
	12,750	0 0	4½	1/1/31	1/1/31	286	17 6						
	9,600	0 0	5½	1/7/30	1/1/31	264	0 0						
	9,600	0 0	5½	1/1/31	1/1/31	264	0 0						
	4,100	0 0	5½	1/8/30	1/2/31	112	15 0						
	4,100	0 0	5½	1/2/31	1/2/31	112	15 0						
	7,600	0 0	6	1/7/30	1/1/32	228	0 0						
	7,600	0 0	6	1/1/31	1/1/32	228	0 0						
	5,700	0 0	6	1/8/30	1/2/32	171	0 0						
	5,700	0 0	6	1/2/31	1/2/32	171	0 0						
	4,000	0 0	5½	1/7/30	1/1/33	110	0 0						
	4,000	0 0	5½	1/1/31	1/1/33	110	0 0						
	25,500	0 0	5½	1/8/30	1/2/33	701	5 0						
	25,500	0 0	5½	1/2/31	1/2/33	701	5 0						
	34,307	9 7	*	1/6/30	..	853	6 3						
	34,027	9 2	*	1/12/30	..	846	6 11						
								8,161	1 8				
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		8,161	1 8	..	
LAND FOR SETTLEMENTS Act, 1925	9,950	0 0	4	1/7/30	1/1/31	135	4 2						
	9,950	0 0	4	1/1/31	1/1/31	199	0 0						
	5,300	0 0	4½	1/7/30	1/1/31	37	4 10						
	841,066	0 0	4	1/9/30	1/3/32	16,821	6 4						
	841,066	0 0	4	1/3/31	1/3/32	16,821	6 4						
	13,000	0 0	5¼	1/9/30	1/3/32	341	5 0						
	13,000	0 0	5¼	1/3/31	1/3/32	341	5 0						
	180,000	0 0	4½	1/4/30	1/4/33	4,050	0 0						
	180,000	0 0	4½	1/10/30	1/4/33	4,050	0 0						
	8,400	0 0	5¼	15/8/30	15/8/33	220	10 0						
	6,200	0 0	5¼	15/2/31	15/8/33	162	15 0						
	800	0 0	4½	30/9/30	30/9/33	18	0 0						
	800	0 0	4½	31/3/31	30/9/33	18	0 0						
	1,009,160	0 0	4	1/7/30	1/1/34	20,170	7 7						
	1,009,160	0 0	4	1/1/31	1/1/34	20,183	4 0						
	347,175	0 0	4½	1/7/30	1/1/34	7,780	9 10						
	345,175	0 0	4½	1/1/31	1/1/34	7,766	8 9						
	141,100	0 0	4½	1/8/30	1/2/34	3,174	15 0						
	141,100	0 0	4½	1/2/31	1/2/34	3,174	15 0						
	244,800	0 0	4½	1/9/30	1/3/34	5,508	0 0						
	244,800	0 0	4½	1/3/31	1/3/34	5,508	0 0						
	147,100	0 0	4½	1/4/30	1/4/34	3,309	15 0						
	147,100	0 0	4½	1/10/30	1/4/34	3,309	15 0						
	37,000	0 0	5	15/9/30	15/3/35	925	0 0						
	12,380	0 0	5	1/12/30	1/6/35	235	6 10						
	1,500	0 0	5½	15/8/30	15/2/37	38	8 9						
	1,500	0 0	5½	15/2/31	15/2/37	38	8 9						
	142,850	0 0	5½	15/8/30	15/2/37	3,926	10 5						
	131,300	0 0	5½	15/2/31	15/2/37	3,610	15 0						
	38,350	0 0	5½	1/3/31	1/9/37	761	4 7						
	1,378,150	0 0	4	1/10/30	1/4/49	27,563	0 0						
	23,764	16 7	4	1/5/30	1/11/50	475	5 11						
	23,764	16 7	4	1/11/30	1/11/50	140	13 4						
								160,816	0 5				
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		160,816	0 5	..	
LAND LAWS AMENDMENT Act, 1913	764,050	0 0	4	1/4/30	1/4/30	15,281	0 0						
								15,281	0 0				
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		15,281	0 0	..	
LAND LAWS AMENDMENT Act, 1913, AND APPRO- PRIATION ACT, 1918, SEC- TION 42	614,100	0 0	4	1/4/30	1/4/30	12,282	0 0						
								12,282	0 0				
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..		..		12,282	0 0	..	
Carried forward ..	..		..	..	..	..		2,272,095	0 7	504,225	4 9	1,767,869	15 10

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	2,272,095	0 7	504,225	4 9	1,767,869	15 10
LANDS IMPROVEMENT AND NATIVE LAND ACQUISITION ACT, 1894	400,000	0 0	4	1/8/30	1/2/50	8,000	0 0						
	400,000	0 0	4	1/2/31	1/2/50	8,000	0 0	16,000	0 0	..	..	16,000	0 0
LOCAL BODIES' LOANS ACT, 1908	1,870,000	0 0	4	1/8/30	1/2/50	37,400	0 0						
	1,870,000	0 0	4	1/2/31	1/2/50	37,400	0 0	74,800	0 0	..	..	74,800	0 0
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES' ACT, 1886	250,225	0 0	4	1/9/30	1/9/30	5,004	10 0						
	250,225	0 0	4	1/3/31	1/9/51	5,004	10 0	10,009	0 0	..	..	10,009	0 0
MAIN HIGHWAYS ACT, 1922	4,250	0 0	4½	1/4/30	1/4/30	95	12 6						
	17,050	0 0	5	1/4/30	1/4/31	426	5 0						
	17,050	0 0	5	1/10/30	1/4/31	426	5 0						
	100,000	0 0	4	1/6/30	1/6/31	2,000	0 0						
	100,000	0 0	4	1/12/30	1/6/31	2,000	0 0						
	50,000	0 0	4½	1/6/30	1/6/31	1,125	0 0						
	50,000	0 0	4½	1/12/30	1/6/31	1,125	0 0						
	33,450	0 0	5½	15/8/30	15/8/33	878	1 3						
	33,450	0 0	5½	15/2/31	15/8/33	878	1 3						
	21,550	0 0	5½	1/4/30	1/4/34	565	13 9						
	21,550	0 0	5½	1/10/30	1/4/34	565	13 9						
	4,450	0 0	5	1/5/30	1/5/34	96	19 2						
	4,450	0 0	5	1/11/30	1/5/34	111	5 9						
	4,250	0 0	4½	1/10/30	1/4/35	95	12 6						
	9,550	0 0	5½	15/8/30	15/2/37	244	14 10						
	9,550	0 0	5½	15/2/31	15/2/37	244	13 11						
	100	0 0	5½	15/2/30	15/2/37	0	9 11						
	132,950	0 0	5½	15/8/30	15/2/37	3,027	7 7						
	131,250	0 0	5½	15/2/31	15/2/37	3,609	7 6						
	42,950	0 0	5½	1/3/31	1/9/37	1,117	19 0	18,634	1 11	18,634	1 11	..	..
Less amount recovered from Main Highways Account (Revenue Fund)	..	..	..	..	..	..	..	..	..	..	..	..	..
MAORI LAND SETTLEMENT ACT, 1905	181,675	0 0	4	1/8/30	1/2/50	3,633	10 0						
	181,675	0 0	4	1/2/31	1/2/50	3,633	10 0	7,267	0 0	..	..	7,267	0 0
MAORI LAND SETTLEMENT ACT AMENDMENT ACT, 1907	50,000	0 0	4	1/8/30	1/2/50	1,000	0 0						
	50,000	0 0	4	1/2/31	1/2/50	1,000	0 0	2,000	0 0	..	..	2,000	0 0
MINING AMENDMENT ACT, 1913	11,500	0 0	4	1/5/30	1/5/30	230	0 0						
	11,500	0 0	4	1/11/30	1/5/50	230	0 0	460	0 0	460	0 0	..	..
Less amount recovered from Mining Ad- vances Account	..	..	..	..	..	..	..	..	..	..	..	..	..
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	12,000	0 0	4	1/5/30	1/5/31	240	0 0						
	12,000	0 0	4	1/11/30	1/5/31	240	0 0						
	10,550	0 0	4½	1/5/30	1/5/31	221	2 2						
	6,490	0 0	4½	1/11/30	1/5/31	146	0 6	847	2 8	340	0 0	507	2 8
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	..	..	..	..	..	..
NATIVE LAND AMENDMENT ACT, 1913	855,900	0 0	4	1/4/30	1/4/30	17,118	0 0						
	261,000	0 0	4	1/4/30	1/4/31	5,039	15 7						
	261,000	0 0	4	1/10/30	1/4/31	5,220	0 0						
	123,600	0 0	4½	1/4/30	1/4/31	2,735	11 3						
	112,600	0 0	4½	1/10/30	1/4/31	2,533	10 0						
	100,000	0 0	5½	15/8/30	15/8/33	2,625	0 0						
	100,000	0 0	5½	15/2/31	15/8/33	2,625	0 0						
	940,000	0 0	4	1/4/30	1/4/34	15,793	12 2						
	940,000	0 0	4	1/10/30	1/4/34	18,800	0 0						
	340,000	0 0	4½	1/4/30	1/4/34	6,995	7 3						
	181,500	0 0	4½	1/10/30	1/4/34	4,083	15 0						
	25,000	0 0	5	1/4/30	1/4/34	510	5 6						
	3,000	0 0	4½	5/6/30	5/12/37	67	10 0						
	3,000	0 0	4½	5/12/30	5/12/37	67	10 0						
	20,000	0 0	4	1/7/30	1/1/49	385	15 1						
	20,000	0 0	4	1/1/31	1/1/49	400	0 0						
	855,900	0 0	4	1/10/30	1/4/49	17,118	0 0						
	3,730	12 3	4	1/5/30	1/11/50	74	12 3						
	3,730	12 3	4	1/11/30	1/11/50	22	1 7	102,215	5 8	..	..	102,215	5 8
Carried forward ..	..	..	..	..	..	..	..	2,504,327	10 10	523,659	6 8	1,980,668	4 2

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	2,504,327 10 10	523,659 6 8	1,980,668 4 2
NATIVE LAND PURCHASE ACT, 1892	125,000 0 0 125,000 0 0	4 4	30/4/30 31/10/30	31/10/32 31/10/32	2,500 0 0 2,500 0 0			
						5,000 0 0	..	5,000 0 0
NAVAL DEFENCE ACT, 1909	618,958 16 7 605,459 18 11	* *	1/6/30 1/12/30	.. ..	15,395 1 1 15,059 6 0			
						30,454 7 1	..	30,454 7 1
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0 13,000 0 0	4 4	15/4/30 1/10/30	15/4/30 1/4/49	260 0 0 240 15 4			
						500 15 4	..	500 15 4
NEW ZEALAND LOANS ACT, 1908 :— Consolidated Stock Act, 1884	744,700 0 0 744,700 0 0	4 4	1/8/30 1/2/31	1/2/34 1/2/34	14,894 0 0 14,894 0 0			
						29,788 0 0	..	29,788 0 0
Defence and other Pur- poses Loan Act, 1870	100,000 0 0 100,000 0 0	4 4	1/8/30 1/2/31	1/2/50 1/2/50	2,000 0 0 2,000 0 0			
						4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	60,700 0 0 60,700 0 0	4 4	1/5/30 1/11/30	1/11/50 1/11/50	1,024 8 4 1,214 0 0			
						2,238 8 4	..	2,238 8 4
Immigration and Public Works Loan Act, 1870	27,900 0 0 27,900 0 0	4 4	1/8/30 1/2/31	1/2/50 1/2/50	558 0 0 558 0 0			
						1,116 0 0	..	1,116 0 0
New Zealand Consoli- dated Stock (London Issue)	.. 1,889,500 0 0 17,176,532 0 0 17,176,532 0 0 2,500 0 0 9,659,480 1 1 9,657,480 1 1 10,884,628 0 0 10,884,628 0 0	4 4 3½ 3½ 3 3 3 4 4	1/5/29 1/11/29 1/7/30 1/1/31 1/4/30 1/10/30 1/4/31 1/8/30 1/2/31	1/11/29 1/11/29 1/1/40 1/1/40 1/4/45 1/4/45 1/4/45 1/2/63 1/2/63	Cr. 4,397 13 10 9,294 12 8 300,589 6 2 300,589 6 2 37 10 0 144,892 4 0 144,862 4 0 217,692 11 1 217,692 11 1			
						1,331,252 11 4		
Less—								
Amount recovered from Cheviot Estate Account on £160,918 3½-per-cent. Stock, 1940					2,816 1 3			
Amount recovered from Land for Settlements Account—				£ s. d.				
On 3-per-cent. Stock, 1945	..	..	..	2,074 18 10				
On 4-per-cent. Stock, 1943-63	..	..	..	34,346 0 8				
On 3½-per-cent. Stock, 1940	..	..	..	38,426 3 1				
					74,847 2 7			
Amount recovered from State Advances Office—								
On £3,008,728 13s. 7d. 3 per cent. 1945 Stock, 1 year to 1 April, 1931—								
Settlers Branch (£3,001,582 10s. 2d.)	..	..	..	90,047 9 6				
Workers Branch (£2,382 1s. 2d.)	..	..	..	71 9 4				
Local Authorities Branch (£4,764 2s. 3d.)	..	..	..	142 18 8				
On £1,032,365 3½ per cent. 1940 Stock, 1 year to 1 Jan., 1931—								
Settlers Branch (£881,848)	..	..	..	30,864 12 10				
Workers Branch (£147,184)	..	..	..	5,151 8 10				
Local Authorities Branch (£3,333)	..	..	..	116 13 0				
On £2,834,521 4 per cent. 1943-63 Stock, 1 year to 1 Feb., 1931—								
Settlers Branch (£1,426,188)	..	..	..	57,047 10 2				
Workers Branch (£410,000)	..	..	..	16,400 0 0				
Local Authorities Branch (£998,333)	..	..	..	39,933 6 8				
					239,775 9 0			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock	..	..	..	14 11 8				
On 4-per-cent. 1943-63 Stock	..	..	..	2,066 13 4				
					2,081 5 0			
						..	319,519 17 10	1,011,732 13 6
Carried forward ..	..	..	..	..	..	3,908,677 12 11	843,179 4 6	3,065,498 8 5

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	3,908,677	12 11	843,179	4 6	3,065,498	8 5
NEW ZEALAND LOANS ACT, 1908—continued.													
New Zealand Consolidated Stock, 1933-43—													
Aid to Public Works and	3,000,000	0 0	4	1/7/30	1/1/43	60,000	0 0						
Land Settlement Act, 1922	3,000,000	0 0	4	1/1/31	1/1/43	60,000	0 0						
						120,000	0 0						
New Zealand State- guaranteed Advances Acts, 1909-10—													
Land for Settle- ments Branch	210,000	0 0	4	1/7/30	1/1/43	4,200	0 0						
	210,000	0 0	4	1/1/31	1/1/43	4,200	0 0						
						8,400	0 0						
Advances to Settlers Branch													
	40,000	0 0	4	1/7/30	1/1/43	800	0 0						
	40,000	0 0	4	1/1/31	1/1/43	800	0 0						
						1,600	0 0						
Advances to Work- ers Branch													
	750,000	0 0	4	1/7/30	1/1/43	15,000	0 0						
	750,000	0 0	4	1/1/31	1/1/43	15,000	0 0						
						30,000	0 0						
								160,000	0 0				
Less amount recovered,—													
From State Advances Office—													
New Zealand State-guaranteed Advances Acts, 1909-10—													
Advances to Settlers Branch ..			..	..	..	1,600	0 0						
Advances to Workers Branch ..			..	..	..	30,000	0 0						
From Land for Settlements Account—													
New Zealand State-guaranteed Advances Acts, 1909-10—													
Land for Settlements ..			..	..	..	8,400	0 0						
										40,000	0 0	120,000	0 0
New Zealand Consolidated Stock, 1944—													
Aid to Public Works and Land Settlement Act, 1922	324,851	10 6	4½	1/9/30	1/3/44	7,309	3 2						
	324,851	10 6	4½	1/3/31	1/3/44	7,309	3 2						
						14,618	6 4						
Education Purposes Loans Act, 1919													
	250,000	0 0	4½	1/9/30	1/3/44	5,625	0 0						
	250,000	0 0	4½	1/3/31	1/3/44	5,625	0 0						
						11,250	0 0						
Finance Act, 1923, sec- tion 2 (Public Works)													
	3,211,599	15 9	4½	1/9/30	1/3/44	72,260	19 11						
	3,211,599	15 9	4½	1/3/31	1/3/44	72,260	19 11						
						144,521	19 10						
Native Land Amend- ment Act, 1913													
	200,000	0 0	4½	1/9/30	1/3/44	4,500	0 0						
	200,000	0 0	4½	1/3/31	1/3/44	4,500	0 0						
						9,000	0 0						
New Zealand State- guaranteed Ad- vances Acts, 1909-10—													
Land for Settlements Branch	22,739	12 3	4½	1/9/30	1/3/44	511	12 10						
	22,739	12 3	4½	1/3/31	1/3/44	511	12 10						
						1,023	5 8						
Advances to Settlers Branch													
	4,331	7 0	4½	1/9/30	1/3/44	97	9 1						
	4,331	7 0	4½	1/3/31	1/3/44	97	9 1						
						194	18 2						
Carried forward ..	..	..	..	..	..	..	..	4,068,677	12 11	883,179	4 6	3,185,498	8 5

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	4,068,677 12 11	883,179 4 6	3,185,498 8 5
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consolidated Stock, 1944—contd.								
New Zealand State- guaranteed Ad- vances Acts, 1909-10—contd.								
Advances to Workers Branch	81,212 17 7	4½	1/9/30	1/3/44	1,827 5 10			
	81,212 17 7	4½	1/3/31	1/3/44	1,827 5 10			
State Advances Act, 1913—					3,654 11 8			
Advances to Settlers Branch	1,603,132 8 6	4½	1/9/30	1/3/44	36,070 9 7			
	1,603,132 8 6	4½	1/3/31	1/3/44	36,070 9 7			
					72,140 19 2			
Advances to Workers Branch	1,603,132 8 5	4½	1/9/30	1/3/44	36,070 9 7			
	1,603,132 8 5	4½	1/3/31	1/3/44	36,070 9 7			
					72,140 19 2			
Swamp Drainage Act, 1915, and Appropria- tion Act, 1918, sec- tion 46	50,000 0 0	4½	1/9/30	1/3/44	1,125 0 0			
	50,000 0 0	4½	1/3/31	1/3/44	1,125 0 0			
					2,250 0 0			
Less amount recovered from State Advances Office,—						330,795 0 0		
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers	..	..	..	..	194 18 2			
Advances to Workers	..	..	..	..	3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers	..	..	..	..	72,140 19 2			
Advances to Workers	..	..	..	..	72,140 19 2			
Less amount recovered from Land for Settlements Account,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements	..	..	..	..	1,023 5 8			
New Zealand Consolidated Stock, 1945—							149,154 13 10	181,640 6 2
Aid to Public Works and Land Settlement Act, 1922	1,084,009 1 9	4½	1/9/30	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/31	1/3/45	24,390 4 1			
					48,780 8 2			
Electric-power Works Loan Act, 1919	542,004 10 10	4½	1/9/30	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/31	1/3/45	12,195 2 1			
					24,390 4 2			
Finance Act, 1923, sec- tion 2 (Public Works)	1,084,009 1 9	4½	1/9/30	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/31	1/3/45	24,390 4 1			
					48,780 8 2			
Finance Act, 1924, sec- tion 2 (Public Works)	1,626,013 12 6	4½	1/9/30	1/3/45	36,585 5 11			
	1,626,013 12 6	4½	1/3/31	1/3/45	36,585 5 11			
					73,170 11 10			
Main Highways Act, 1922	542,004 10 10	4½	1/9/30	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/31	1/3/45	12,195 2 1			
					24,390 4 2			
Railways Improvement Authorization Act, 1914	542,004 10 10	4½	1/9/30	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/31	1/3/45	12,195 2 1			
					24,390 4 2			
State Advances Act, 1913—								
Advances to Settlers Branch	1,084,009 1 8	4½	1/9/30	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/31	1/3/45	24,390 4 1			
					48,780 8 2			
Advances to Workers Branch	1,084,009 1 8	4½	1/9/30	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/31	1/3/45	24,390 4 1			
					48,780 8 2			
					341,462 17 0			
Carried forward ..						4,740,935 9 11	1,032,333 18 4	3,607,138 14 7



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.	Net Interest charged to Ordinary Revenue Account.		
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..			4,740,935	9 11	1,032,333	18 4	3,367,138	14 7
NEW ZEALAND LOANS ACT, 1908—continued.													
New Zealand Consolidated Stock, 1945— <i>cld.</i>													
Less amount recovered from—													
Electric Supply Account (Electric-power Works Loan Act, 1919)						24,390	4 2						
Main Highways Account Revenue Fund (Main Highways Act, 1922)						24,390	4 2						
State Advances Office—													
State Advances Act, 1913—													
Advances to Settlers ..	..		..	..	..	48,780	8 2						
Advances to Workers ..	..		..	..	..	48,780	8 2						
								..		146,341	4 8	195,121	12 4
New Zealand Consolidated Stock, 1935-45—													
Aid to Public Works and Land Settlement Act, 1902	30,083	6 8	5	1/7/30	1/7/45	752	1 8						
	30,083	6 8	5	1/1/31	1/7/45	752	1 8						
						1,504	3 4						
Aid to Public Works and Land Settlement Act, 1921	2,861,553	6 8	5	1/7/30	1/7/45	71,538	16 8						
	2,861,553	6 8	5	1/1/31	1/7/45	71,538	16 8						
						143,077	13 4						
Discharged Soldiers Settlement Loans Act, 1920	255,495	16 8	5	1/7/30	1/7/45	6,387	7 11						
	255,495	16 8	5	1/1/31	1/7/45	6,387	7 11						
						12,774	15 10						
Education Purposes Loans Act, 1919	510,991	13 3	5	1/7/30	1/7/45	12,774	15 10						
	510,991	13 3	5	1/1/31	1/7/45	12,774	15 10						
						25,549	11 8						
Electric-power Works Loan Act, 1919	510,991	13 4	5	1/7/30	1/7/45	12,774	15 10						
	510,991	13 4	5	1/1/31	1/7/45	12,774	15 10						
						25,549	11 8						
Forests Act, 1921-22	204,396	13 5	5	1/7/30	1/7/45	5,109	18 4						
	204,396	13 5	5	1/1/31	1/7/45	5,109	18 4						
						10,219	16 8						
Native Land Amend- ment Act, 1913	255,495	16 9	5	1/7/30	1/7/45	6,387	7 11						
	255,495	16 9	5	1/1/31	1/7/45	6,387	7 11						
						12,774	15 10						
New Zealand Loans Act, 1908—													
Public Works Fund—													
General Purposes Account	5,000,000	0 0	5	1/7/30	1/7/45	125,000	0 0						
	5,000,000	0 0	5	1/1/31	1/7/45	125,000	0 0						
						250,000	0 0						
War Purposes Loan Act, 1917.	510,991	13 3	5	1/7/30	1/7/45	12,774	15 10						
	510,991	13 3	5	1/1/31	1/7/45	12,774	15 10						
						25,549	11 8						
								507,000	0 0				
Less amount recovered from—													
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)						12,774	15 10						
Electric Supply Account (Electric-power Works Loan Act, 1919)						25,549	11 8						
State Forests Account (Forests Act, 1921-22)						10,219	16 8						
								..		48,544	4 2	458,455	15 10
New Zealand Consolidated Stock, 1946—													
Electric-power Works Loan Act, 1919	2,066,661	6 2	5	1/7/30	1/1/46	51,666	10 8						
	2,066,661	6 2	5	1/1/31	1/1/46	51,666	10 8						
						103,333	1 4						
Finance Act, 1920, sec- tion 15 (Public Works)	500,000	0 0	5	1/7/30	1/1/46	12,500	0 0						
	500,000	0 0	5	1/1/31	1/1/46	12,500	0 0						
Carried forward	..		..	..	..			5,247,935	9 11	1,227,219	7 2	4,020,716	2 9

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest— continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
Brought forward ..	£    s.   d. ..    ..    ..	..	..	..	£    s.   d. ..    ..    ..	£    s.   d. 5,247,935   9   11	£    s.   d. 1,227,219   7   2	£    s.   d. 4,020,716   2   9
NEW ZEALAND LOANS ACT, 1908—continued. New Zealand Consolidated Stock, 1946—contd.					25,000   0   0			
Finance Act, 1925, sec- tion 2 (Public Works)	4,151,450   10   2 4,151,450   10   2	5 5	1/7/30 1/1/31	1/1/46 1/1/46	103,786   5   3 103,786   5   3			
					207,572   10   6			
Finance Act, 1926, sec- tion 2 (Public Works)	3,597,270   9   10 3,597,270   9   10	5 5	1/7/30 1/1/31	1/1/46 1/1/46	89,931   15   3 89,931   15   3			
					179,863   10   6			
Railways Improvement Authorization Act, 1914	934,076   7   4 934,076   7   4	5 5	1/7/30 1/1/31	1/1/46 1/1/46	23,351   18   2 23,351   18   2			
					46,703   16   4			
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, section 3	1,644,466   10   3 1,644,466   10   3	5 5	1/7/30 1/1/31	1/1/46 1/1/46	41,111   13   3 41,111   13   3			
					82,223   6   6			
Less amount recovered from Electric Supply Account (Electric- power Works Loan Act, 1919)					..	644,696   5   2	103,333   1   4	541,363   3   10
New Zealand Consolidated Stock, 1947—								
Electric-power Works Loan Act, 1919	1,081,909   7   2 1,081,909   7   2	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	24,342   19   2 24,342   19   2			
					48,685   18   4			
Finance Act, 1926, sec- tion 2 (Public Works)	1,622,864   0   9 1,622,864   0   9	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	36,514   8   9 36,514   8   9			
					73,028   17   6			
Finance Act, 1927 (No. 2), section 2 (Public Works)	1,622,864   0   9 1,622,864   0   9	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	36,514   8   9 36,514   8   9			
					73,028   17   6			
New Zealand Loans Act, 1908, Ordinary Revenue Account— Miscellaneous	590,453   4   2 590,453   4   2	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	13,285   3   11 13,285   3   11			
					26,570   7   10			
Public Works Fund— General Purposes Account	5,256,348   7   9 5,256,348   7   9	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	118,267   17   0 118,267   16   11			
					236,535   13   11			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	1,081,909   0   0 1,081,909   0   0	4½ 4½	1/5/30 1/11/30	1/11/47 1/11/47	24,342   19   2 24,342   19   2			
					48,685   18   4	506,535   13   5		
Less amount recovered from— Electric Supply Account— Electric-power Works Loan Act, 1919			..	..	..	..	48,685   18   4	457,849   15   1
New Zealand Consolidated Stock, 1949—								
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), section 4	210,000   0   0	5	15/12/30	15/12/49	5,250   0   0			
Finance Act, 1915, sec- tion 105 (Public Works)	100,000   0   0	5	15/12/30	15/12/49	2,500   0   0			
Finance Act, 1920, sec- tion 15 (Electric- power Works)	592,566   7   4	5	15/12/30	15/12/49	14,814   3   2			
Finance Act, 1920, sec- tion 15 (Public Works)	150,000   0   0	5	15/12/30	15/12/49	3,750   0   0			
Finance Act, 1927 (No. 2), section 2 (Public Works)	196,730   9   6	5	15/12/30	15/12/30	4,918   5   3			
Carried forward ..	..	..	..	..	..	6,399,167   8   6	1,379,238   6   10	5,019,929   1   8

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

**Debt Services—Interest—continued.**

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	6,399,167 8 6	1,379,238 6 10	5,019,929 1 8
NEW ZEALAND LOANS ACT, 1908—continued.								
New Zealand Consolidated Stock, 1949—contd.								
Finance Act, 1928, section 2 (Public Works)	1,185,132 14 8	5	15/12/30	15/12/49	29,628 6 5			
Finance Act, 1929, section 2 (Public Works)	3,737,119 4 6	5	15/12/30	15/12/49	93,427 19 7			
Land for Settlements Act, 1925	110,000 0 0	5	15/12/30	15/12/49	2,750 0 0			
New Zealand Loans Act, 1908—								
Public Works Fund—General Purposes Account	360,835 18 0	5	15/12/30	15/12/49	9,020 17 11			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	857,615 6 0	5	15/12/30	15/12/49	21,440 7 8			
Less amount recovered from—						187,500 0 0		
Electric Supply Account—								
Finance Act, 1920, section 15 (Electric-power Works)				..	14,814 3 2			
Land for Settlements Account—								
Land for Settlements Act, 1925 ..				..	2,750 0 0			
New Zealand Consolidated Stock, 1951—							17,564 3 2	169,935 16 10
State Advances Act, 1913—								
Advances to Settlers Branch	1,250,000 0 0	5½	1/8/30	1/2/51	34,375 0 0			
	1,250,000 0 0	5½	1/2/31	1/2/51	34,375 0 0	68,750 0 0		
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	68,750 0 0	..
New Zealand Consolidated Stock, 1936-51—								
Electric-power Works Loan Act, 1919	1,076,938 9 3	6	1/8/30	1/8/51	32,308 3 1			
	1,076,938 9 3	6	1/2/31	1/8/51	32,308 3 1			
					64,616 6 2			
Finance Act, 1916, section 50, and Finance Act, 1920, section 16 (State Forests)	1,774 12 10	6	1/8/30	1/8/51	53 4 9			
	1,774 12 10	6	1/2/31	1/8/51	53 4 9			
					106 9 6			
Finance Act, 1918 (No. 2), Part IV (War Expenses)	512,533 0 8	6	1/8/30	1/8/51	15,375 19 10			
	512,533 0 8	6	1/2/31	1/8/51	15,375 19 10			
					30,751 19 8			
Finance Act, 1920, section 15 (Electric-power Works)	807,703 17 0	6	1/8/30	1/8/51	24,231 2 4			
	807,703 17 0	6	1/2/31	1/8/51	24,231 2 4			
					48,462 4 8			
Finance Act, 1921, section 10 (Public Works)	2,423,111 10 11	6	1/8/30	1/8/51	72,693 6 11			
	2,423,111 10 11	6	1/2/31	1/8/51	72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	1/8/30	1/8/51	32,308 3 1			
	1,076,938 9 4	6	1/2/31	1/8/51	32,308 3 1			
					64,616 6 2			
Less amount recovered from—						353,940 0 0		
Electric Supply Account—								
Electric power Works Loan Act, 1919 ..				..	64,616 6 2			
Finance Act, 1920, section 15 (Electric-power Works)				..	48,462 4 8			
					113,078 10 10			
State Forests Account—Finance Act, 1916, section 50, and Finance Act, 1920, section 16					106 9 6		113,185 0 4	240,754 19 8
New Zealand Consolidated Stock, 1948-58—								
New Zealand Loans Act, 1908—								
Public Works Fund—General Purposes Account	12,227,987 13 3	4½	1/9/30	1/3/58	275,129 14 5			
	12,227,987 13 3	4½	1/3/31	1/3/58	275,129 14 5			
					550,259 8 10			
Carried forward ..	..	..	..	..	..	7,009,357 8 6	1,578,737 10 4	5,430,619 18 2

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.		Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.		£ s. d.
Brought forward ..	..		..	..	..	..		7,009,357 8 6	1,578,737 10 4		5,430,619 18 2
<b>NEW ZEALAND LOANS ACT, 1908—continued.</b>											
New Zealand Consolidated Stock, 1948-58— <i>ctd.</i>											
Finance Act, 1920, section 15 (Electric-power Works)	1,000,000	0 0	4½	1/9/30	1/3/58	22,500	0 0				
	1,000,000	0 0	4½	1/3/31	1/3/58	22,500	0 0				
						45,000	0 0				
Finance Act, 1927 (No. 2), section 2 (Public Works)	2,500,000	0 0	4½	1/9/30	1/3/58	56,250	0 0				
	2,500,000	0 0	4½	1/3/31	1/3/58	56,250	0 0				
						112,500	0 0				
Finance Act, 1928, section 2 (Public Works)	2,000,000	0 0	4½	1/9/30	1/3/58	45,000	0 0				
	2,000,000	0 0	4½	1/3/31	1/3/58	45,000	0 0				
						90,000	0 0				
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	1,441 11 6		4½	1/3/30	1/3/58	32 8 8					
	1,500,000	0 0	4½	1/9/30	1/3/58	33,750	0 0				
	1,499,038 19 6		4½	1/3/31	1/3/58	33,728 7 7					
						67,510 16 3					
Less amount recovered from— Electric Supply Account— Finance Act, 1920, section 15 (Electric-power Works)					..	..		865,270 5 1			
									45,000 0 0		820,270 5 1
<b>NEW ZEALAND INSCRIBED STOCK ACT, 1917—</b>											
Aid to Public Works and Land Settlement Act, 1900	100	0 0	5½	1/3/31	1/9/37	0 17 9					
	100	0 0	5½	1/3/30	1/9/41	2 12 6					
	600	0 0	5½	1/9/30	1/9/41	15 15 0					
	600	0 0	5½	1/3/31	1/9/41	15 15 0					
								35 0 3	..		35 0 3
Aid to Public Works and Land Settlement Act, 1902	38,700	0 0	5½	1/9/30	1/9/41	1,015 17 6					
	38,700	0 0	5½	1/3/31	1/9/41	1,015 17 6					
								2,031 15 0	..		2,031 15 0
Aid to Public Works and Land Settlement Act, 1903	4,430	0 0	5½	1/7/30	1/1/31	121 16 6					
	4,430	0 0	5½	1/1/31	1/1/31	121 16 6					
	1,000	0 0	5½	15/8/30	15/8/33	26 5 0					
	1,000	0 0	5½	15/2/31	15/8/33	26 5 0					
	4,880	0 0	5½	1/3/31	1/9/37	43 7 4					
	10,000	0 0	4½	1/1/31	1/7/41	225 0 0					
	200	0 0	5	1/9/30	1/9/41	5 0 0					
	200	0 0	5	1/3/31	1/9/41	5 0 0					
	183,800	0 0	5½	1/9/30	1/9/41	4,824 15 0					
	183,800	0 0	5½	1/3/31	1/9/41	4,824 15 0					
								10,224 0 4	..		10,224 0 4
Aid to Public Works and Land Settlement Act, 1905	50,000	0 0	5½	1/3/31	1/9/37	444 10 5					
								444 10 5	..		444 10 5
Aid to Public Works and Land Settlement Act, 1906	100	0 0	6	1/7/30	1/1/32	3 0 0					
	100	0 0	6	1/1/31	1/1/32	3 0 0					
	1,000	0 0	5½	1/9/30	1/9/41	26 5 0					
	1,000	0 0	5½	1/3/31	1/9/41	26 5 0					
								58 10 0	..		58 10 0
Aid to Public Works and Land Settlement Act, 1907	900	0 0	6	1/7/30	1/1/32	27 0 0					
	900	0 0	6	1/1/31	1/1/32	27 0 0					
	5,000	0 0	5½	1/2/30	1/2/33	137 10 0					
	211,700	0 0	5½	1/8/30	1/2/33	5,821 15 0					
	207,700	0 0	5½	1/2/31	1/2/33	5,711 15 0					
	23,250	0 0	5½	15/8/30	15/8/33	610 6 3					
	23,250	0 0	5½	15/2/31	15/8/33	610 6 3					
	5,000	0 0	4½	1/1/31	1/7/41	112 10 0					
	1,700	0 0	5½	1/9/30	1/9/41	44 12 6					
	1,700	0 0	5½	1/3/31	1/9/41	44 12 6					
								13,147 7 6	..		13,147 7 6
Carried forward ..	..		..	..	..	..		7,900,568 17 1	1,623,737 10 4		6,276,831 6 9

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	7,900,568 17 1	1,623,737 10 4	6,276,831 6 9
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Aid to Public Works and Land Settlement Act, 1911	25,000 0 0 25,000 0 0	5½ 5½	1/9/30 1/3/31	1/9/41 1/9/41	656 5 0 656 5 0	1,312 10 0	..	1,312 10 0
Aid to Public Works and Land Settlement Act, 1914	60,000 0 0 40,000 0 0 40,000 0 0 60,000 0 0 60,000 0 0	5½ 5½ 5½ 5½ 5½	1/7/30 30/6/30 31/12/30 15/8/30 15/2/31	1/7/30 31/12/30 31/12/30 15/2/37 15/2/37	1,575 0 0 1,100 0 0 1,100 0 0 406 11 11 1,650 0 0	5,831 11 11	..	5,831 11 11
Aid to Public Works and Land Settlement Act, 1921	300 0 0 300 0 0 300 0 0 74,960 0 0 74,960 0 0 4,000 0 0 300 0 0 300 0 0 33,740 0 0 33,740 0 0 150,050 0 0 150,050 0 0 39,360 0 0 39,360 0 0	5½ 5½ 5½ 6 6 6 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½	1/2/24 1/8/26 1/2/27 1/8/30 1/2/31 1/8/31 1/8/30 1/2/32 1/2/32 15/8/30 15/2/31 15/8/30 15/2/31 1/8/30 1/2/36	1/2/27 1/2/27 1/2/27 1/8/31 1/8/31 1/8/31 1/2/32 1/2/32 15/2/32 15/2/32 15/8/33 15/8/33 1/2/36 1/2/36	8 5 0 8 5 0 8 5 0 2,248 16 0 2,248 16 0 19 1 4 8 5 0 8 5 0 885 13 6 885 13 6 3,938 16 3 3,938 16 3 1,082 8 0 1,082 8 0	16,371 13 10	..	16,371 13 10
Aid to Water-power Works Act, 1910	600 0 0 270,100 0 0 272,100 0 0	5½ 5½ 5½	15/2/30 15/8/30 15/2/31	15/8/33 15/8/33 15/8/33	15 15 0 7,090 2 6 7,142 12 6	14,248 10 0	..	14,248 10 0
Less amount recovered from Electric Supply Account— Aid to Water-power Works Act, 1910	..	..	..	..	..	..	14,248 10 0	..
Discharged Soldiers Settle- ment Loans Act, 1919, section 4	50,050 0 0 50,050 0 0 80,000 0 0 80,000 0 0	5½ 5½ 5½ 5½	1/9/30 1/3/31 1/8/30 1/2/31	1/9/32 1/9/32 1/2/36 1/2/36	1,313 16 3 1,313 16 3 2,200 0 0 2,200 0 0	7,027 12 6	7,027 12 6	..
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	7,027 12 6	..
Discharged Soldiers Settle- ment Loans Act, 1920	2,000 0 0 100,760 0 0 100 0 0 2,500 0 0 2,350 0 0 11,150 0 0 2,979,340 0 0 2,976,110 0 0	5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½	1/1/30 1/7/30 15/7/23 15/1/29 15/7/29 15/1/30 15/7/30 15/1/31	1/7/30 1/7/30 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33	52 10 0 2,644 19 0 2 15 0 Cr. 68 15 0* 64 12 6 305 6 10 81,929 10 5 81,835 1 0	166,765 19 9	166,765 19 9	..
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	166,765 19 9	..
Education Purposes Loans Act, 1919	100,000 0 0 1,000 0 0 7,000 0 0 7,000 0 0 770 0 0 770 0 0 1,450 0 0 81,390 0 0 79,040 0 0 3,600 0 0 17,600 0 0	5½ 6 6 6 5½ 5½ 5½ 5½ 5½ 5½ 5½	1/7/30 1/2/31 1/8/30 1/2/31 15/8/30 15/2/31 15/2/30 15/8/30 15/2/31 1/7/30 1/1/31	1/7/30 1/8/31 1/2/32 1/2/32 15/2/32 15/2/32 15/8/33 15/8/33 15/8/33 1/7/35 1/7/35	2,625 0 0 30 0 0 210 0 0 210 0 0 20 4 3 20 4 3 38 1 3 2,136 9 9 2,074 16 0 94 10 0 462 0 0	7,921 5 6	..	7,921 5 6
Carried forward ..	..	..	..	..	..	8,120,048 0 7	1,811,779 12 7	6,308,268 8 0

\* £68 15s. overcharged (1929-1930) refunded.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		8,120,048	0 7	1,811,779	12 7	6,308,268	8 0
<b>NEW ZEALAND INSCRIBED STOCK ACT, 1917—<i>ctd.</i></b>													
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), section 4	3,770	0 0	5½	15/8/30	15/8/33	98	19 3						
	3,770	0 0	5½	15/2/31	15/8/33	98	19 3						
	1,050	0 0	5½	15/2/30	15/2/37	26	18 2						
	56,390	0 0	5½	15/8/30	15/2/37	1,445	0 4						
	55,140	0 0	5½	15/2/31	15/2/37	1,412	19 8						
	300	0 0	5½	15/2/30	15/2/37	0	15 4						
	87,060	0 0	5½	15/8/30	15/2/37	2,394	3 0						
	84,860	0 0	5½	15/2/31	15/2/37	2,333	13 0						
	220	0 0	5½	1/9/30	1/9/37	0	1 4						
	33,090	0 0	5½	1/3/31	1/9/37	807	7 5						
								8,618	16 9	..		8,618	16 9
Electric - power Works Loan Act, 1919	806,560	0 0	5	15/7/30	15/7/30	20,164	0 0						
	160,000	0 0	5½	15/8/30	15/8/33	4,200	0 0						
	160,000	0 0	5½	15/2/31	15/8/33	4,200	0 0						
								28,564	0 0				
Less amount recovered from Electric Supply Account	..		..	..	..	..		..		28,564	0 0	..	
Finance Act, 1915, section 105 (Public Works)	50	0 0	5½	15/12/27	15/12/30	1	7 6						
	50	0 0	5½	15/6/28	15/12/30	1	7 6						
	50	0 0	5½	15/12/28	15/12/30	1	7 6						
	50	0 0	5½	15/6/29	15/12/30	1	7 6						
	750	0 0	4½	15/6/30	15/12/30	16	17 6						
	750	0 0	4½	15/12/30	15/12/30	16	17 6						
	250	0 0	5½	15/12/29	15/12/30	6	17 6						
	131,970	0 0	5½	15/6/30	15/12/30	3,629	3 6						
	131,970	0 0	5½	15/12/30	15/12/30	3,629	3 6						
	500	0 0	4½	15/6/30	15/12/35	11	5 0						
	1,200	0 0	4½	15/12/30	15/12/35	27	0 0						
	92,950	0 0	5½	1/3/31	1/9/37	1,064	2 7						
	11,850	0 0	4½	15/6/30	15/12/40	266	12 6						
	11,950	0 0	4½	15/12/30	15/12/40	268	17 6						
	300	0 0	5½	1/3/30	1/9/41	7	17 6						
	84,970	0 0	5½	1/9/30	1/9/41	2,230	9 0						
	84,795	0 0	5½	1/3/31	1/9/41	2,225	17 2						
								13,406	10 9	..		13,406	10 9
Finance Act, 1916, section 35 (War Expenses)	1,300	0 0	4½	1/3/30	1/9/30	29	5 0						
	234,850	0 0	4½	1/9/30	1/9/30	5,284	2 6						
	650	0 0	6	1/2/30	1/8/31	19	10 0						
	263,180	0 0	6	1/8/30	1/8/31	7,895	8 0						
	262,230	0 0	6	1/2/31	1/8/31	7,866	18 0						
	65,000	0 0	6	1/8/31	1/8/31	619	14 5						
	680	0 0	5½	1/2/30	1/2/36	18	14 0						
	224,520	0 0	5½	1/8/30	1/2/36	6,174	6 0						
	223,500	0 0	5½	1/2/30	1/2/36	6,146	5 0						
	10,000	0 0	5½	15/2/31	15/2/37	245	12 4						
	20,430	0 0	5½	1/9/30	1/9/37	15	3 10						
	2,197,125	0 0	5½	1/3/31	1/9/37	42,303	5 11						
	36,250	0 0	4½	1/9/30	1/9/41	815	12 6						
	47,300	0 0	4½	1/3/31	1/9/41	1,064	5 0						
								78,498	2 6	..		78,498	2 6
Finance Act, 1918, section 10 (War Expenses)	346,620	0 0	5½	1/7/30	1/7/30	9,098	15 6						
	194,660	0 0	5½	15/8/30	15/8/33	5,109	16 6						
	193,210	0 0	5½	15/2/31	15/8/33	5,071	15 3						
	240,530	0 0	5½	15/8/30	15/2/37	1,630	6 11						
	243,030	0 0	5½	15/2/31	15/2/37	6,683	6 6						
								27,594	0 8	..		27,594	0 8
Finance Act, 1918 (No. 2), Part IV (War Expenses)	154,300	0 0	5½	1/7/30	1/7/30	4,050	7 6						
	19,000	0 0	4½	1/9/30	1/9/30	427	10 0						
	50,000	0 0	5½	1/9/30	1/9/32	1,312	10 0						
	50,000	0 0	5½	1/3/31	1/9/32	1,312	10 0						
	128,630	0 0	5½	15/8/30	15/2/37	871	17 8						
	128,630	0 0	5½	15/2/31	15/2/37	3,537	6 6						
								11,512	1 8	..		11,512	1 8
Finance Act, 1919, section 5 (Public Works)	228,300	0 0	5	15/7/30	15/7/30	5,707	10 0						
	11,500	0 0	5½	15/8/30	15/8/33	301	17 6						
	11,500	0 0	5½	15/2/31	15/8/33	301	17 6						
	165,400	0 0	5½	15/8/30	15/2/37	772	8 11						
	164,250	0 0	5½	15/2/31	15/2/37	4,516	17 6						
								11,600	11 5	..		11,600	11 5
Carried forward ..	..		..	..	..	..		8,299,842	4 4	1,840,343	12 7	6,459,498	11 9

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross interest charged to Ordinary Revenue Account.		Recoveries.			Net interest charged to Ordinary Revenue Account.	
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..	..			8,299,842	4	4	1,840,343	12	7
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>cfd.</i>															
Finance Act, 1920, sec- tion 15 (Electric-power Works)	146,980	0	0	5½	15/8/30	15/8/33	3,858	4	6						
	146,980	0	0	5½	15/2/31	15/8/33	3,858	4	6						
	2,300	0	0	5½	1/2/30	1/2/36	63	5	0						
	300,300	0	0	5½	1/8/30	1/2/36	8,258	5	0						
	299,450	0	0	5½	1/2/31	1/2/36	8,234	17	6						
	209,800	0	0	5½	15/8/30	15/2/37	1,825	16	9						
	210,000	0	0	5½	15/2/31	15/2/37	5,775	0	0						
										31,873	13	3			
Less amount recovered from Electric-supply Account	..			..	..	..	..			..			31,873	13	3
Finance Act, 1920, sec- tion 15 (Public Works)	3,350	0	0	5½	15/2/30	15/2/32	87	18	9						
	288,180	0	0	5½	15/8/30	15/2/32	7,564	14	6						
	277,740	0	0	5½	15/2/31	15/2/32	7,290	13	6						
										14,943	6	9	..		14,943
Finance Act, 1921, sec- tion 10 (Public Works)	4,020	0	0	5½	15/2/30	15/2/32	105	10	6						
	74,900	0	0	5½	15/8/30	15/2/32	1,966	2	6						
	71,900	0	0	5½	15/2/31	15/2/32	1,887	7	6						
										3,959	0	6	..		3,959
Finance Act, 1923, sec- tion 2 (Public Works)	11,000	0	0	4½	1/9/30	1/3/44	247	10	0						
	11,000	0	0	4½	1/3/31	1/3/44	247	10	0						
										495	0	0	..		495
Finance Act, 1924, sec- tion 2 (Public Works)	72,550	0	0	5½	1/7/30	1/7/30	1,904	8	9						
	275,000	0	0	5½	1/8/30	1/2/36	7,562	10	0						
	275,500	0	0	5½	1/2/31	1/2/36	7,576	5	0						
	65,680	0	0	5½	15/8/30	15/2/37	445	2	8						
	64,780	0	0	5½	15/2/31	15/2/37	1,781	9	0						
										19,269	15	5	..		19,269
Finance Act, 1929, sec- tion 2 (Public Works)	94,600	0	0	5½	1/3/31	1/9/37	2,253	1	9						
										2,253	1	9	..		2,253
Forests Act, 1921-22 ..	135,000	0	0	5½	15/8/30	15/8/33	3,543	15	0						
	135,000	0	0	5½	15/2/31	15/8/33	3,543	15	0						
										7,087	10	0			
Less amount recovered from State Forests Account	..			..	..	..	..			..			7,087	10	0
Forests Act, 1921-22, and Finance Act, 1924, sec- tion 16	20,750	0	0	5½	15/8/30	15/8/33	544	13	9						
	20,750	0	0	5½	15/2/31	15/8/33	544	13	9						
										1,089	7	6			
Less amount recovered from State Forests Account	..			..	..	..	..			..			1,089	7	6
Forests Act, 1921-22, and Finance Act, 1926, sec- tion 6	950	0	0	5½	15/2/30	15/8/33	24	18	9						
	234,600	0	0	5½	15/8/30	15/8/33	6,158	5	0						
	233,900	0	0	5½	15/2/31	15/8/33	6,139	17	6						
	700	0	0	5½	15/8/29	15/2/37	11	9	11						
	2,420	0	0	5½	15/2/30	15/2/37	62	0	3						
	184,500	0	0	5½	15/8/30	15/2/37	4,727	17	8						
	181,600	0	0	5½	15/2/31	15/2/37	4,653	11	4						
	1,200	0	0	5½	15/2/30	15/2/37	3	2	11						
	260,700	0	0	5½	15/8/30	15/2/37	4,209	13	1						
	260,500	0	0	5½	15/2/31	15/2/37	7,162	7	3						
	800	0	0	5½	1/3/31	1/9/37	1	11	4						
										33,154	15	0			
Less amount recovered from State Forests Account	..			..	..	..	..			..			33,154	15	0
Government Railways Act, 1908—															
Finance Act, 1909 ..	300	0	0	5½	1/9/30	1/9/41	7	17	6						
	300	0	0	5½	1/3/31	1/9/41	7	17	6						
										15	15	0	..		15
Railways Improvement Authorization Acts, 1904-7	500	0	0	6	1/7/30	1/1/32	15	0	0						
	500	0	0	6	1/1/31	1/1/32	15	0	0						
										30	0	0	..		30
Carried forward ..	..			..	..	..	..			8,414,013	9	6	1,913,548	18	4

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		8,414,013	9 6	1,913,548	18 4	6,500,464	11 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>													
Government Railways Amendment Act, 1910	500	0 0	5½	1/9/30	1/9/41	13	2 6						
	500	0 0	5½	1/3/31	1/9/41	13	2 6						
								26	5 0	..		26	5 0
Hauraki Plains Act, 1926	10,000	0 0	5½	15/8/30	15/2/37	275	0 0						
	10,000	0 0	5½	15/2/31	15/2/37	275	0 0						
								550	0 0				
Less amount recovered from Hauraki Plains Settlement Account	..		..	..	..	..		..		550	0 0	..	
Land for Settlements Act, 1908	800	0 0	5½	1/7/30	1/1/31	22	0 0						
	800	0 0	5½	1/1/31	1/1/31	22	0 0						
	5,500	0 0	6	1/7/30	1/1/32	165	0 0						
	5,500	0 0	6	1/1/31	1/1/32	165	0 0						
	5,500	0 0	6	1/8/30	1/2/32	165	0 0						
	5,500	0 0	6	1/2/31	1/2/32	165	0 0						
	1,000	0 0	5½	15/8/30	15/2/32	26	5 0						
	1,000	0 0	5½	15/2/31	15/2/32	26	5 0						
	1,500	0 0	5½	1/7/30	1/1/33	41	5 0						
	1,500	0 0	5½	1/1/31	1/1/33	41	5 0						
	40,750	0 0	5½	1/8/30	1/2/33	1,120	12 6						
	40,750	0 0	5½	1/2/31	1/2/33	1,120	12 6						
	42,750	0 0	5½	1/9/30	1/9/41	1,122	3 9						
	42,750	0 0	5½	1/3/31	1/9/41	1,122	3 9						
								5,324	12 6				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		..		5,324	12 6	..	
Land for Settlements Act, 1925	3,500	0 0	5½	15/8/30	15/8/33	91	17 6						
	3,500	0 0	5½	15/2/31	15/8/33	91	17 6						
	23,620	0 0	5½	15/2/30	15/2/37	25	11 10						
	379,410	0 0	5½	15/8/30	15/2/37	10,099	19 9						
	377,060	0 0	5½	15/2/31	15/2/37	10,369	3 0						
	232,370	0 0	5½	1/3/31	1/9/37	5,052	13 11						
	1,000	0 0	4½	1/7/30	1/7/41	22	10 0						
	6,000	0 0	4½	1/1/31	1/7/41	135	0 0						
	1,000	0 0	4½	1/2/31	1/8/41	22	10 0						
								25,911	3 6				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		..		25,911	3 6	..	
Land Laws Amendment Act, 1913	18,000	0 0	5½	15/8/30	15/2/32	472	10 0						
	18,000	0 0	5½	15/2/31	15/2/32	472	10 0						
	5,500	0 0	5½	1/9/30	1/9/41	144	7 6						
	5,500	0 0	5½	1/3/31	1/9/41	144	7 6						
								1,233	15 0				
Less amount recovered from Land for Settlements Account	..		..	..	..	..		..		1,233	15 0	..	
Main Highways Act, 1922	196,550	0 0	5½	15/8/30	15/8/33	5,159	8 9						
	196,050	0 0	5½	15/2/31	15/8/33	5,146	6 3						
	500	0 0	5½	15/2/30	15/2/37	12	16 3						
	197,600	0 0	5½	15/8/30	15/2/37	5,063	10 7						
	197,200	0 0	5½	15/2/31	15/2/37	5,053	5 7						
	9,475	0 0	5½	15/2/30	15/2/37	14	15 5						
	462,120	0 0	5½	15/8/30	15/2/37	8,775	17 2						
	461,270	0 0	5½	15/2/31	15/2/37	12,684	18 6						
	11,520	0 0	5½	1/9/30	1/9/37	14	4 7						
	155,730	0 0	5½	1/3/31	1/9/37	4,179	1 0						
								46,104	4 1				
Less amount recovered from Main Highways Account Revenue Fund	..		..	..	..	..		..		46,104	4 1	..	
Maori Land Settlement Act, 1905	900	0 0	5½	1/9/30	1/9/41	23	12 6						
	900	0 0	5½	1/3/31	1/9/41	23	12 6						
								47	5 0	..		47	5 0
Carried forward ..	..		..	..	..	..		8,493,210	14 7	1,992,672	13 5	6,500,538	1 2



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	..	8,493,210 14 7	1,992,672 13 5	6,500,538 1 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>cld.</i>										
Native Land Amendment Act, 1913	40,000	0 0	4½	1/7/30	1/1/31	900	0 0			
	40,000	0 0	4½	1/1/31	1/1/31	900	0 0			
	800	0 0	5½	15/2/30	15/2/37	3	7 6			
	98,730	0 0	5½	15/8/30	15/2/37	2,667	12 0			
	98,630	0 0	5½	15/2/31	15/2/37	2,712	6 6			
	2,750	0 0	5½	1/9/30	1/9/37	1	13 3			
	140,850	0 0	5½	1/3/31	1/9/37	3,199	8 10			
								10,384 8 1	..	10,384 8 1
New Zealand Loans Act, 1908—										
Ordinary Revenue Ac- count—Miscellaneous	350	0 0	5½	15/2/30	15/2/37	7	1 3			
	621,600	0 0	5½	15/8/30	15/2/37	15,928	11 2			
	622,700	0 0	5½	15/2/31	15/2/37	15,956	14 11			
	9,875	0 0	5½	15/2/30	15/2/37	21	13 2			
	471,900	0 0	5½	15/8/30	15/2/37	12,354	11 10			
	470,400	0 0	5½	15/2/31	15/2/37	12,936	0 0			
	112,000	0 0	5½	1/9/30	1/9/37	543	5 3			
	133,830	0 0	5½	1/3/31	1/9/37	3,548	4 10			
								61,296 2 5	..	61,296 2 5
Public Works Fund— General Purposes Ac- count	5,890	0 0	5½	15/2/30	15/2/37	150	18 8			
	1,806,340	0 0	5½	15/8/30	15/2/37	46,287	12 1			
	1,805,390	0 0	5½	15/2/31	15/2/37	46,263	5 3			
	500	0 0	5½	15/2/30	15/2/37	0	2 4			
	675,090	0 0	5½	15/8/30	15/2/37	13,334	7 2			
	675,510	0 0	5½	15/2/31	15/2/37	18,576	10 6			
	9,890	0 0	5½	1/9/30	1/9/37	51	14 6			
	22,420	0 0	5½	1/3/31	1/9/37	611	5 6			
								125,275 16 0	..	125,275 16 0
New Zealand State-guar- anteed Advances Acts, 1909-10 (Guaranteed Mining Advances)	2,000	0 0	5½	1/9/30	1/9/41	52	10 0			
	2,000	0 0	5½	1/3/31	1/9/41	52	10 0			
								105 0 0	..	105 0 0
New Zealand State guar- anteed Advances Acts, 1909-10 (Land for Settlements Branch)	52,500	0 0	5½	1/9/30	1/9/41	1,378	2 6			
	52,500	0 0	5½	1/3/31	1/9/41	1,378	2 6			
								2,756 5 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	..	..	2,756 5 0	..
Railways Improvement Authorization Act, 1914	12,490	0 0	5	15/7/30	15/7/30	312	5 0			
	700	0 0	5½	1/2/30	1/2/36	19	5 0			
	58,310	0 0	5½	1/8/30	1/2/36	1,603	10 6			
	58,310	0 0	5½	1/2/31	1/2/36	1,603	10 6			
	1,000	0 0	5½	1/8/31	1/2/36	5	8 6			
	2,190	0 0	5½	15/8/30	15/2/37	10	4 5			
	2,190	0 0	5½	15/2/31	15/2/37	60	4 6			
								3,614 8 5	..	3,614 8 5
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, section 3	50,000	0 0	5½	15/8/30	15/8/33	1,312	10 0			
	50,000	0 0	5½	15/2/31	15/8/33	1,312	10 0			
								2,625 0 0	..	2,625 0 0
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), section 3	102,700	0 0	5½	15/8/30	15/2/37	547	15 7			
	139,300	0 0	5½	15/2/31	15/2/37	3,830	15 0			
	34,550	0 0	5½	1/9/30	1/9/37	230	14 11			
	34,550	0 0	5½	1/3/31	1/9/37	950	2 6			
								5,559 8 0	..	5,559 8 0
Carried forward ..	..	..	..	..	..	..	..	8,704,827 2 6	1,995,428 18 5	6,709,398 4 1

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..			8,704,827	2 6	1,995,428	18 5	6,709,398	4 1
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>													
State Advances Act, 1913—													
Advances to Settlers Branch	51,000	0 0	5½	30.6.30	30.6.31	1,402	10 0						
	51,000	0 0	5½	31.12.30	30.6.31	1,402	10 0						
	159,390	0 0	5½	15.8.30	15.8.33	4,183	19 9						
	159,390	0 0	5½	15.2.31	15.8.33	4,183	19 9						
	684,400	0 0	5½	9.4.30	9.10.34	17,965	10 0						
	684,400	0 0	5½	9.10.30	9.10.34	17,965	10 0						
	6,250	0 0	5½	1.2.30	1.2.36	171	17 6						
	2,062,450	0 0	5½	1.8.30	1.2.36	56,609	12 11						
	2,049,100	0 0	5½	1.2.31	1.2.36	56,348	10 4						
	1,000	0 0	5½	1.8.31	1.2.36	0	3 0						
	4,350	0 0	5½	15.2.30	15.2.37	83	6 6						
	721,220	0 0	5½	15.8.30	15.2.37	18,481	6 5						
	840,870	0 0	5½	15.2.31	15.2.37	21,547	7 1						
	6,930	0 0	5½	15.2.30	15.2.37	17	7 3						
	498,820	0 0	5½	15.8.30	15.2.37	12,909	5 3						
	496,370	0 0	5½	15.2.31	15.2.37	13,650	3 6						
	19,380	0 0	5½	1.3.31	1.9.37	20	14 10						
	1,113,500	0 0	5½	1.8.30	1.2.51	30,621	5 0						
	1,130,500	0 0	5½	1.2.31	1.2.51	31,088	15 0						
								288,653	14 1				
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..		..	..	..	..		..		288,160	12 0	493	2 1
Advances to Workers Branch	8,000	0 0	5½	30.6.30	30.6.31	210	0 0						
	8,000	0 0	5½	31.12.30	30.6.31	210	0 0						
	3,100	0 0	5½	15.2.30	15.2.32	81	7 6						
	518,530	0 0	5½	15.8.30	15.2.32	13,611	8 3						
	517,280	0 0	5½	15.2.31	15.2.32	13,578	12 0						
	5,880	0 0	5½	15.2.30	15.8.33	154	7 0						
	1,474,700	0 0	5½	15.8.30	15.8.33	38,710	17 6						
	1,475,950	0 0	5½	15.2.31	15.8.33	38,743	13 9						
	150,000	0 0	5½	9.4.30	9.10.34	3,937	10 0						
	150,000	0 0	5½	9.10.30	9.10.34	3,937	10 0						
	16,720	0 0	5½	1.2.30	1.2.36	459	16 0						
	722,690	0 0	5½	1.8.30	1.2.36	19,824	12 6						
	716,690	0 0	5½	1.2.31	1.2.36	19,708	19 6						
	143,650	0 0	5½	15.8.30	15.2.37	3,681	1 4						
	143,500	0 0	5½	15.2.31	15.2.37	3,677	4 5						
	588,960	0 0	5½	15.8.30	15.2.37	9,130	4 5						
	596,540	0 0	5½	15.2.31	15.2.37	16,358	5 8						
	345,680	0 0	5½	1.9.30	1.9.37	1,035	19 9						
	349,220	0 0	5½	1.3.31	1.9.37	9,583	10 4						
	502,000	0 0	5½	1.8.30	1.2.51	13,805	0 0						
	502,000	0 0	5½	1.2.31	1.2.51	13,805	0 0						
								224,244	19 11				
Less amount recovered from State Advances Office (Advances to Workers Branch)	..		..	..	..	..		..		224,165	9 5	79	10 6
Swamp Drainage Act, 1915, and Appropriation Act, 1918, section 46	12,000	0 0	5½	15.8.30	15.2.37	330	0 0						
	12,000	0 0	5½	15.2.31	15.2.37	330	0 0						
								660	0 0	..		660	0 0
War Purposes Loan Act, 1917	1,000	0 0	4½	1.3.30	1.9.30	22	10 0						
	79,390	0 0	4½	1.9.30	1.9.30	1,786	5 6						
	1,000	0 0	6	1.8.30	1.8.31	30	0 0						
	4,000	0 0	6	1.2.31	1.8.31	120	0 0						
	900	0 0	5½	15.8.30	15.2.32	23	12 6						
	900	0 0	5½	15.2.31	15.2.32	23	12 6						
	100	0 0	5½	15.2.29	15.8.33	2	12 6						
	1,100	0 0	5½	15.8.29	15.8.33	28	17 6						
	11,800	0 0	5½	15.2.30	15.8.33	309	15 0						
	971,170	0 0	5½	15.8.30	15.8.33	25,493	4 3						
	963,970	0 0	5½	15.2.31	15.8.33	25,304	4 3						
	13,850	0 0	5½	1.3.31	1.9.37	380	17 6						
								53,525	11 6	..		53,525	11 6
Carried forward ..	..		..	..	..	..		9,271,911	8 0	2,507,754	19 10	6,764,156	8 2

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.	Net Interest charged to Ordinary Revenue Account.		
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		9,271,911	8 0	2,507,754 19 10		6,764,156	8 2
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>													
War Expenses ..	100	0 0		20 4/28	20/4/29	2	10 0						
	2,810	0 0	3	15 5/30	15/11/38	42	3 0						
	2,810	0 0	3	15/11/30	15/11/38	42	3 0						
	500	0 0	4½	15/11/21	15/11/38	11	5 0						
	2,620	0 0	4½	15 5/23	15/11/38	58	19 0						
	200	0 0	4½	15/11/25	15/11/38	4	10 0						
	2,000	0 0	4½	15/11/27	15/11/38	45	0 0						
	200	0 0	4½	15 5/28	15/11/38	4	10 0						
	200	0 0	4½	15/11/28	15/11/38	4	10 0						
	4,350	0 0	4½	15 5/29	15/11/38	97	17 6						
	14,500	0 0	4½	15/11/29	15/11/38	326	5 0						
	17,672,669	0 0	4½	15 5/30	15/11/38	397,622	18 10						
	17,715,209	0 0	4½	15/11/30	15/11/38	398,282	10 11						
	3,750	0 0	4½	15 5/31	15/11/38	34	4 0						
	200	0 0	4½	20/10/25	20/4/39	4	10 0						
	450	0 0	4½	20/4/28	20/4/39	10	2 6						
	100	0 0	4½	20/10/28	20/4/39	2	5 0						
	2,500	0 0	4½	20/10/29	20/4/39	56	5 0						
	5,574,630	0 0	4½	20 4/30	20/4/39	125,412	2 0						
	5,744,900	0 0	4½	20/10/30	20/4/39	129,048	5 8						
	1,000	0 0	4½	20/4/31	20/4/39	4	3 0						
	500	0 0	5	1/9/29	1/9/41	12	10 0						
	6,050	0 0	5	1/3/30	1/9/41	151	5 0						
	96,120	0 0	5	1/9/30	1/9/41	2,403	0 0						
	97,970	0 0	5	1/3/31	1/9/41	2,449	5 0						
	200	0 0	5½	1/3/26	1/9/41	5	5 0						
	600	0 0	5½	1/9/29	1/9/41	15	15 0						
	16,890	0 0	5½	1/3/30	1/9/41	443	7 3						
	2,544,010	0 0	5½	1/9/30	1/9/41	66,780	5 3						
	2,531,460	0 0	5½	1/3/31	1/9/41	66,450	16 6						
								1,189,828	8 5	..		1,189,828	8 5
NEW ZEALAND LOANS ACT, 1908:—													
Ordinary Revenue Account—Miscellaneous	900	0 0	5	1/5/30	1/5/34	22	10 0						
	900	0 0	5	1/11/30	1/5/34	22	10 0						
	13,750	0 0	5½	1/8/30	1/8/34	360	18 9						
	13,750	0 0	5½	1/2/31	1/8/34	360	18 9						
	25,000	0 0	5½	1/4/30	1/10/34	656	5 0						
	25,000	0 0	5½	1/10/30	1/10/34	656	5 0						
	40,000	0 0	5½	1/5/30	1/11/34	1,050	0 0						
	40,000	0 0	5½	1/11/30	1/11/34	1,050	0 0						
	143,750	0 0	5½	15/8/30	15/2/37	3,381	14 8						
	126,050	0 0	5½	15/2/31	15/2/37	2,565	14 5						
	100,000	0 0	4	1/4/30	1/10/49	2,000	0 0						
	100,000	0 0	4	1/10/30	1/10/49	1,698	12 6						
	455,911 14 11		4	1/5/30	1/11/50	5,618	19 5						
	850	0 0	4	1/11/30	1/11/50	4	15 0						
	60,000	0 0	4½	1/5/30	1/11/50	1,350	0 0						
	60,000	0 0	4½	1/11/30	1/11/50	1,350	0 0						
	200,000	0 0	4	1/9/30	1/9/51	4,000	0 0						
	200,000	0 0	4	1/3/31	1/9/51	4,000	0 0						
								30,149	3 6	..		30,149	3 6
Public Works Fund—General Purposes Account	2,850	0 0	4½	1/5/30	1/5/30	64	2 6						
	11,150	0 0	4½	1/7/30	1/7/30	250	17 6						
	2,000	0 0	4½	1/8/30	1/8/30	45	0 0						
	38,200	0 0	5	1/5/30	1/5/31	955	0 0						
	38,200	0 0	5	1/11/30	1/5/31	955	0 0						
	11,150	0 0	4½	1/1/31	1/7/31	250	17 6						
	21,600	0 0	5	1/7/30	1/7/31	540	0 0						
	21,600	0 0	5	1/1/31	1/7/31	540	0 0						
	2,000	0 0	4½	1/2/31	1/8/31	45	0 0						
	43,300	0 0	5	1/8/30	1/8/31	1,082	10 0						
	43,300	0 0	5	1/2/31	1/8/31	1,082	10 0						
	7,750	0 0	5	1/5/30	1/5/34	193	15 0						
	7,750	0 0	5	1/11/30	1/5/34	193	15 0						
	57,300	0 0	5½	1/5/30	1/5/34	1,504	2 6						
	57,300	0 0	5½	1/11/30	1/5/34	1,504	2 6						
	7,600	0 0	5½	1/5/30	1/5/34	209	0 0						
	7,600	0 0	5½	1/11/30	1/5/34	209	0 0						
	36,850	0 0	5½	1/7/30	1/7/34	967	6 3						
	36,850	0 0	5½	1/1/31	1/7/34	967	6 3						
	70,850	0 0	5½	1/8/30	1/8/34	1,859	16 3						
	70,850	0 0	5½	1/2/31	1/8/34	1,859	16 3						
						15,278	17 6						
Carried forward ..	..		..	..	..	..		10,491,888	19 11	2,507,754 19 10		7,984,134	0 1

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	15,278 17 6	10,491,888 19 11	2,507,754 19 10	7,984,134 0 1
NEW ZEALAND LOANS ACT, 1908—continued.								
Public Works Fund— General Purposes Ac- count—continued.	31,350 0 0	5½	1/9/30	1/3/35	771 5 3			
	31,350 0 0	5½	1/3/31	1/3/35	822 18 9			
	2,850 0 0	4½	1/11/30	1/5/35	64 2 6			
	15,350 0 0	5½	1/6/30	1/6/35	28 14 0			
	15,350 0 0	5½	1/12/30	1/6/35	402 18 9			
	6,300 0 0	5½	15/2/30	15/2/37	161 8 8			
	123,950 0 0	5½	15/8/30	15/2/37	3,176 6 0			
	123,100 0 0	5½	15/2/31	15/2/37	3,154 7 2			
	423,948 10 0	5½	15/8/30	15/2/37	9,165 5 7			
	395,600 0 0	5½	15/2/31	15/2/37	10,879 0 0			
	65,350 0 0	5½	1/9/30	1/9/37	307 8 10			
	64,550 0 0	5½	1/3/31	1/9/37	1,775 2 6			
	60,000 0 0	4	1/7/30	1/7/49	1,200 0 0			
	60,000 0 0	4	1/1/31	1/7/49	1,200 0 0			
	200,000 0 0	4	1/5/30	1/5/50	4,000 0 0			
	200,000 0 0	4	1/11/30	1/5/50	4,000 0 0			
	100,000 0 0	4½	1/5/30	1/5/50	2,250 0 0			
	100,000 0 0	4½	1/11/30	1/5/50	2,250 0 0			
	1,153,647 3 0	4	1/5/30	1/11/50	19,284 6 8			
	394,047 3 0	4	1/11/30	1/11/50	931 14 9			
	100,000 0 0	4	1/9/30	1/9/51	2,000 0 0			
	100,000 0 0	4	1/3/31	1/9/51	109 11 8			
						83,213 8 7	..	83,213 8 7
NEW ZEALAND STATE - GUARANTEED ADVANCES ACT, 1909 :—								
Guaranteed Mining Ad- vances Branch	5,000 0 0	3¾	1 4 30	1 4 49	93 15 0			
	5,000 0 0	3¾	1 10 30	1 4 49	93 15 0			
						187 10 0	..	187 10 0
Land for Settlements Branch	25,000 0 0	3½	1/4/30	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/30	1/10/48	437 10 0			
	470,000 0 0	3¾	1/4/30	1/4/49	8,812 10 0			
	470,000 0 0	3¾	1/10/30	1/4/49	8,812 10 0			
						18,500 0 0		
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	18,500 0 0	..
Local Authorities Branch— Opening up Crown Lands for Settlement Account	33,000 0 0	4½	1 4 30	1/4/33	742 10 0			
	33,000 0 0	4½	1 10 30	1/4/33	742 10 0			
	112,000 0 0	3½	1 4 30	1/4/48	1,960 0 0			
	112,000 0 0	3½	1/10/30	1/4/48	1,960 0 0			
	3,515 0 0	3½	1/4/30	1/10/48	61 10 3			
	3,515 0 0	3½	1/10/30	1/10/48	61 10 3			
	60,425 0 0	3¾	1 4 30	1/4/49	1,132 19 5			
	60,425 0 0	3¾	1/10/30	1/4/49	1,132 19 5			
	8,800 0 0	4	1/4/30	1/4/49	176 0 0			
	8,800 0 0	4	1/10/30	1/4/49	176 0 0			
						8,145 19 4	..	8,145 19 4
Rangitaihi Land Drain- age Account	5,000 0 0	4½	1/4/30	1/4/33	112 10 0			
	5,000 0 0	4½	1 10 30	1/4/33	112 10 0			
	25,000 0 0	3½	1 4 30	1/10/48	437 10 0			
	25,000 0 0	3½	1/10/30	1/10/48	437 10 0			
	10,000 0 0	3¾	1 4 30	1/4/49	187 10 0			
	10,000 0 0	3¾	1/10/30	1/4/49	187 10 0			
						1,475 0 0	..	1,475 0 0
Native Land Settlement Branch	80,000 0 0	4½	1/4/30	1/4/33	1,800 0 0			
	80,000 0 0	4½	1/10/30	1/4/33	1,800 0 0			
	20,000 0 0	3½	1/4/30	1/10/47	350 0 0			
	20,000 0 0	3½	1/10/30	1/10/47	350 0 0			
	361,600 0 0	3½	1/4/30	1/10/48	6,328 0 0			
	361,600 0 0	3½	1/10/30	1/10/48	6,328 0 0			
	54,500 0 0	3¾	1/4/30	1/4/49	1,021 17 6			
	54,500 0 0	3¾	1/10/30	1/4/49	1,021 17 6			
	30,000 0 0	4	1 4 30	1/4/49	600 0 0			
	30,000 0 0	4	1/10/30	1/4/49	600 0 0			
						20,199 15 0	..	20,199 15 0
Carried forward ..	..	..	..	..	..	10,623,610 12 10	2,526,254 19 10	8,097,355 13 0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	10,623,610 12 10	2,526,254 19 10	8,097,355 13 0
NEW ZEALAND STATE- GUARANTEED ADVANCES Act, 1909-10 :—								
Native Land Settlement Branch	50,000 0 0	4	1/4/30	1/4/34	1,000 0 0			
	50,000 0 0	4	1/10/30	1/4/34	1,000 0 0			
	30,000 0 0	3 $\frac{3}{4}$	1/4/30	1/4/49	562 10 0			
	30,000 0 0	3 $\frac{3}{4}$	1/10/30	1/4/49	562 10 0			
						3,125 0 0	..	3,125 0 0
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4	1/7/30	1/7/30	4,000 0 0			
	200,000 0 0	4	1/1/31	1/7/49	4,000 0 0			
						8,000 0 0	..	8,000 0 0
PUBLIC REVENUES AMEND- MENT ACT, 1914, SECTION 8 (WAR EXPENSES)	1,877,497 2 11	*	1/6/30	..	46,698 0 11			
	1,862,172 17 3	*	1/12/30	..	46,316 17 11			
						93,014 18 10	..	93,014 18 10
PUBLIC REVENUES AMEND- MENT ACT, 1915, SECTION 5 (WAR EXPENSES)	2,093,750 0 0	4	1/8/30	1/2/34	41,875 0 0			
	2,093,750 0 0	4	1/2/31	1/2/34	41,875 0 0			
	7,361,369 14 5	*	1/6/30	..	183,095 13 5			
	7,301,285 12 10	*	1/12/30	..	181,601 4 7			
						448,446 18 0	..	448,446 18 0
PUBLIC REVENUES ACT, 1926, SECTION 41 (TREA- SURY BILLS)	200,000 0 0	4	30/9/30	31/3/31	942 9 2			
	50,000 0 0	4	30/9/30	31/3/31	169 17 3			
	200,000 0 0	4	30/9/30	31/3/31	942 9 2			
	100,000 0 0	4	30/9/30	31/3/31	339 14 5			
	150,000 0 0	4	30/9/30	31/3/31	509 11 8			
	150,000 0 0	4	30/9/30	31/3/31	509 11 8			
	50,000 0 0	4	30/9/30	31/3/31	169 17 3			
	1,000,000 0 0	5 $\frac{1}{4}$	..	1/12/30	13,089 3 4			
	100,000 0 0	4	..	24/2/31	87 13 4			
	100,000 0 0	4	..	20/3/31	865 15 0			
	100,000 0 0	4	..	20/3/31	1,479 9 0			
	500,000 0 0	5 $\frac{1}{4}$	..	2/3/31	6,544 10 5			
	500,000 0 0	5 $\frac{1}{4}$	..	3/3/31	6,616 8 6			
	600,000 0 0	2 $\frac{3}{16}$	..	14/3/31	3,703 15 4			
	200,000 0 0	4	..	20/3/31	1,621 18 3			
	25,000 0 0	2 $\frac{1}{2}$	..	25/3/31	158 14 8			
	125,000 0 0	2 $\frac{5}{16}$	..	25/3/31	815 14 2			
	900,000 0 0	4	..	31/3/31	17,950 13 8			
	200,000 0 0	4	..	31/3/31	241 1 10			
						56,758 8 1	..	56,758 8 1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	56,200 0 0	4	1/8/30	1/2/34	1,096 5 5			
	56,200 0 0	4	1/2/31	1/2/34	1,124 0 0			
	9,200 0 0	4 $\frac{1}{2}$	1/8/30	1/2/34	29 9 9			
	11,340 0 0	4	1/1/31	1/7/49	211 5 3			
	673,000 0 0	4	1/8/30	1/2/50	13,460 0 0			
	673,000 0 0	4	1/2/31	1/2/50	13,460 0 0			
						29,381 0 5	..	29,381 0 5
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1926, SECTION 3	245,000 0 0	4	1/9/30	1/9/33	4,900 0 0			
	245,000 0 0	4	1/3/31	1/9/33	4,900 0 0			
	90,000 0 0	4 $\frac{1}{2}$	1/9/30	1/9/33	2,025 0 0			
	90,000 0 0	4 $\frac{1}{2}$	1/3/31	1/9/33	2,025 0 0			
						13,850 0 0	..	13,850 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND FINANCE ACT, 1927 (No. 2), SECTION 3	128,950 0 0	5 $\frac{1}{2}$	15/8/30	15/2/37	757 15 6			
	88,250 0 0	5 $\frac{1}{2}$	15/2/31	15/2/37	2,426 17 6			
	14,650 0 0	5 $\frac{1}{2}$	1/9/30	1/9/37	100 17 6			
	12,950 0 0	5 $\frac{1}{2}$	1/3/31	1/9/37	356 2 6			
						3,641 13 0	..	3,641 13 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	5,000 0 0	5 $\frac{1}{4}$	1/9/30	1/3/33	131 5 0			
	5,000 0 0	5 $\frac{1}{4}$	1/3/31	1/3/33	131 5 0			
	168,000 0 0	4	1/9/30	1/3/34	3,360 0 0			
	168,000 0 0	4	1/3/31	1/3/34	3,360 0 0			
	37,000 0 0	4 $\frac{1}{2}$	1/9/30	1/3/34	832 10 0			
	37,000 0 0	4 $\frac{1}{2}$	1/3/31	1/3/34	832 10 0			
						8,647 10 0	..	8,647 10 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920, SECTION 16	45,000 0 0	4	1/6/30	1/12/30	900 0 0			
	45,000 0 0	4	1/12/30	1/12/30	900 0 0			
	55,000 0 0	4 $\frac{1}{2}$	1/6/30	1/12/30	957 17 8			
	31,000 0 0	4 $\frac{1}{2}$	1/12/30	1/12/30	697 10 0			
	24,000 0 0	4	1/6/30	1/12/50	247 4 8			
	24,000 0 0	4	1/12/30	1/12/50	480 0 0			
						4,182 12 4	..	4,182 12 4
Carried forward ..	..	..	..	..	..	11,292,658 13 6	2,526,254 19 10	8,766,403 13 8

\* £4 19s. 5-8sd. per cent.



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..			..	..	..	..		11,478,698	17	72,706,618	14	118,772,080	2 8
<b>STATE ADVANCES ACT, 1913—continued.</b>													
Advances to Workers	65,330	0 0	5	1/6/30	1/6/30	1,633	5 0						
Branch	22,230	0 0	5	1/9/30	1/9/30	555	15 0						
	8,000	0 0	4½	1/6/30	1/12/30	162	14 9						
	8,000	0 0	4½	1/12/30	1/12/30	180	0 0						
	19,400	0 0	5	1/7/30	1/1/31	485	0 0						
	19,400	0 0	5	1/1/31	1/1/31	485	0 0						
	1,700	0 0	4½	1/8/30	1/2/31	38	5 0						
	1,700	0 0	4½	1/2/31	1/2/31	38	5 0						
	11,250	0 0	5	1/8/30	1/2/31	281	5 0						
	11,250	0 0	5	1/2/31	1/2/31	281	5 0						
	510	0 0	5	1/8/30	25/3/31	12	15 0						
	510	0 0	5	1/2/31	25/3/31	12	15 0						
	5,000	0 0	4½	1/7/30	1/7/31	4	18 7						
	5,000	0 0	4½	1/1/31	1/7/31	112	10 0						
	5,000	0 0	4½	1/9/30	1/9/31	3	1 8						
	5,000	0 0	4½	1/3/31	1/9/31	112	10 0						
	40,000	0 0	5	1/6/30	1/12/31	904	2 2						
	40,000	0 0	5	1/12/30	1/12/31	1,000	0 0						
	40,870	0 0	5	1/8/30	1/2/32	1,021	15 0						
	40,870	0 0	5	1/2/31	1/2/32	1,021	15 0						
	300	0 0	5½	15/8/29	15/2/32	7	17 6						
	650	0 0	5½	15/2/30	15/2/32	17	1 3						
	105,250	0 0	5½	15/8/30	15/2/32	2,762	16 3						
	102,950	0 0	5½	15/2/31	15/2/32	2,702	8 9						
	670	0 0	5	15/8/30	22/4/32	16	15 0						
	670	0 0	5	15/2/31	22/4/32	16	15 0						
	240	0 0	5	15/8/30	29/4/32	6	0 0						
	240	0 0	5	15/2/31	29/4/32	6	0 0						
	65,330	0 0	5	1/12/30	1/6/32	1,633	5 0						
	470	0 0	5	15/8/30	16/6/32	11	15 0						
	470	0 0	5	15/2/31	16/6/32	11	15 0						
	10,000	0 0	5	1/7/30	1/7/32	10	19 2						
	10,000	0 0	5	1/1/31	1/7/32	250	0 0						
	750	0 0	5	15/8/30	28/7/32	18	15 0						
	750	0 0	5	15/2/31	28/7/32	18	15 0						
	970	0 0	5	15/8/30	1/9/32	24	5 0						
	970	0 0	5	15/2/31	1/9/32	24	5 0						
	5,000	0 0	5	1/9/30	1/9/32	3	8 6						
	27,230	0 0	5	1/3/31	1/9/32	680	15 0						
	950	0 0	5½	15/2/30	15/8/33	24	18 9						
	615,420	0 0	5½	15/8/30	15/8/33	16,154	15 6						
	606,720	0 0	5½	15/2/31	15/8/33	15,926	8 0						
	25,000	0 0	4	1/8/30	1/2/34	500	0 0						
	25,000	0 0	4	1/2/31	1/2/34	500	0 0						
	27,200	0 0	5½	1/8/30	1/2/34	714	0 0						
	27,200	0 0	5½	1/2/31	1/2/34	714	0 0						
	31,400	0 0	5½	1/6/30	1/12/34	795	11 0						
	31,400	0 0	5½	1/12/30	1/12/34	824	5 0						
	3,750	0 0	4½	1/7/30	1/1/35	84	7 6						
	3,750	0 0	4½	1/1/31	1/1/35	84	7 6						
	15,000	0 0	5½	1/10/30	1/4/35	360	6 1						
	28,100	0 0	5½	1/7/30	1/7/35	32	6 8						
	28,100	0 0	5½	1/1/31	1/7/35	737	12 6						
	70,000	0 0	5½	1/9/30	1/9/35	50	6 10						
	70,000	0 0	5½	1/3/31	1/9/35	1,837	10 0						
	400	0 0	5½	1/8/29	1/2/36	11	0 0						
	3,950	0 0	5½	1/2/30	1/2/36	108	12 6						
	263,200	0 0	5½	1/8/30	1/2/36	7,238	0 0						
	254,600	0 0	5½	1/2/31	1/2/36	7,001	10 0						
	55,150	0 0	5½	15/8/30	15/2/37	1,413	5 0						
	54,850	0 0	5½	15/2/31	15/2/37	1,405	10 0						
	226,350	0 0	5½	15/8/30	15/2/37	2,628	17 11						
	194,350	0 0	5½	15/2/31	15/2/37	5,342	16 6						
	134,900	0 0	5½	1/9/30	1/9/37	319	15 7						
	169,750	0 0	5½	1/3/31	1/9/37	4,636	9 9						
	23,340	0 0	5	1/8/30	1/2/50	583	10 0						
	23,340	0 0	5	1/2/31	1/2/50	583	10 0						
	400,000	0 0	4½	1/5/30	1/5/50	9,000	0 0						
	400,000	0 0	4½	1/11/30	1/5/50	9,000	0 0						
	400,000	0 0	4½	1/8/30	1/8/50	9,000	0 0						
	400,000	0 0	4½	1/2/31	1/8/50	9,000	0 0						
	50,000	0 0	4½	1/5/30	1/11/50	1,109	11 9						
	50,000	0 0	4½	1/11/30	1/11/50	1,125	0 0						
Carried forward ..	..		..	..	..	125,418	12 11	11,478,698	17	72,706,618	14	118,772,080	2 8

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest— continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	125,418 12 11	11,478,698 17 7	2,706,618 14 11	8,772,080 2 8
STATE ADVANCES ACT, 1913—continued.								
Advances to Workers Branch—continued.	500 0 0	5½	1/8/30	1/2/51	13 15 0			
	500 0 0	5½	1/2/31	1/2/51	13 15 0			
	50,000 0 0	4	1/6/30	1/6/51	1,000 0 0			
	50,000 0 0	4	1/12/30	1/6/51	1,000 0 0			
	1,034,700 0 0	4½	1/6/30	1/6/51	23,280 15 0			
	1,034,700 0 0	4½	1/12/30	1/6/51	23,280 15 0			
	1,670 0 0	4½	1/9/30	1/9/51	37 11 6			
	1,670 0 0	4½	1/3/31	1/9/51	37 11 6			
Less amount recovered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	174,082 15 11	171,727 2 8	2,355 13 3
SWAMP DRAINAGE ACT, 1915	11,000 0 0	4	1/5/30	1/5/31	220 0 0			
	11,000 0 0	4	1/11/30	1/5/31	220 0 0			
	15,000 0 0	4	1/5/30	1/5/50	300 0 0			
	15,000 0 0	4	1/11/30	1/5/50	300 0 0			
	20,000 0 0	4½	1/5/30	1/5/50	450 0 0			
	20,000 0 0	4½	1/11/30	1/5/50	450 0 0			
						1,940 0 0		1,940 0 0
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918, SECTION 46	246,000 0 0	4	1/5/30	1/5/31	4,920 0 0			
	246,000 0 0	4	1/11/30	1/5/31	4,920 0 0			
	5,000 0 0	4½	1/5/30	1/5/31	112 10 0			
	5,000 0 0	4½	1/11/30	1/5/31	112 10 0			
	41,000 0 0	4	1/7/30	1/1/49	790 15 10			
	41,000 0 0	4	1/1/31	1/1/49	820 0 0			
	176,000 0 0	4	1/5/30	1/5/50	3,323 11 2			
	176,000 0 0	4	1/11/30	1/5/50	3,520 0 0			
	63,000 0 0	4½	1/5/30	1/5/50	1,298 4 4			
	48,000 0 0	4½	1/11/30	1/5/50	1,080 0 0			
						20,897 11 4		20,897 11 4
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	50,000 0 0	4	1/8/30	1/8/30	1,000 0 0			
	100,000 0 0	4	1/8/30	1/8/33	2,000 0 0			
	100,000 0 0	4	1/2/31	1/8/33	2,000 0 0			
	50,000 0 0	4	1/2/31	1/8/50	1,000 0 0			
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	6,000 0 0	4,085 0 0	1,915 0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919, SECTION 6	60,000 0 0	4	1/8/30	1/8/30	1,200 0 0			
	90,000 0 0	4½	1/8/30	1/8/30	1,504 0 11			
	27,000 0 0	4	1/8/30	1/8/50	458 12 7			
	89,500 0 0	4	1/2/31	1/8/50	1,790 0 0			
	60,500 0 0	4½	1/2/31	1/8/50	1,361 5 0			
						6,313 18 6		6,313 18 6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922, SECTION 16	150,000 0 0	4	1/8/30	1/2/50	3,000 0 0			
	150,000 0 0	4	1/2/31	1/2/50	3,000 0 0			
						6,000 0 0		6,000 0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924, SECTION 6	35,000 0 0	5½	15/8/30	15/2/37	962 10 0			
	35,000 0 0	5½	15/2/31	15/2/37	962 10 0			
	115,000 0 0	4	1/8/30	1/2/50	2,300 0 0			
	115,000 0 0	4	1/2/31	1/2/50	2,300 0 0			
						6,525 0 0		6,525 0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1926, SECTION 7	70,000 0 0	4	1/8/30	1/2/33	1,400 0 0			
	70,000 0 0	4	1/2/31	1/2/33	1,400 0 0			
	10,625 0 0	4	1/4/30	1/10/49	190 19 2			
	10,625 0 0	4	1/10/30	1/10/49	212 10 0			
	5,000 0 0	4	1/7/30	1/1/49	96 8 9			
	5,000 0 0	4	1/1/31	1/1/49	100 0 0			
	5,000 0 0	4½	1/1/31	1/7/49	93 3 0			
						3,493 0 11		3,493 0 11
Carried forward ..	..	..	..	..	..	11,703,951 4 3	2,882,430 17 7	8,821,520 6 8



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	11,703,951	4	32,882,430	17	78,821,520	6 8
WAR PURPOSES LOAN ACT, 1917	12,000	0 0	6	1/8/29	1/8/31	360	0 0						
	8,000	0 0	6	1/2/30	1/8/31	240	0 0						
	100	0 0	5½	15/8/29	15/8/33	2	12 6						
	3,800	0 0	5½	15/2/30	15/8/33	99	15 0						
	132,700	0 0	5½	15/8/30	15/8/33	3,483	7 6						
	128,300	0 0	5½	15/2/31	15/8/33	3,367	17 6						
	90,000	0 0	4	1/8/29	1/2/34	1,800	0 0						
	90,000	0 0	4	1/2/30	1/2/34	1,800	0 0						
	1,800	0 0	4½	15/5/28	15/11/38	40	10 0						
	1,900	0 0	4½	15/11/28	15/11/38	42	15 0						
	6,300	0 0	4½	15/5/29	15/11/38	141	15 0						
	21,800	0 0	4½	15/11/29	15/11/38	490	10 0						
	4,344,150	0 0	4½	15/5/30	15/11/38	97,743	7 6						
	4,275,100	0 0	4½	15/11/30	15/11/38	96,189	15 0	205,802	5 0	..	..	205,802	5 0
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917, SECTION 68	100	0 0	5	15/5/23	15/11/27	2	10 0						
	100	0 0	5	15/5/24	15/11/27	2	10 0						
	100	0 0	5	15/11/24	15/11/27	2	10 0						
	200	0 0	5	15/11/27	15/11/27	5	0 0	12	10 0	..	..	12	10 0
WAR PURPOSES LOAN ACT, 1917, SECTION 2, AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,386,312	18 3	*	1/6/30	..	109,098	11 4						
	4,350,511	9 7	*	1/12/30	..	108,208	1 11	217,306	13 3	..	..	217,306	13 3
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908	500,000	0 0	4	1/9/30	1/3/51	10,000	0 0						
	500,000	0 0	4	1/3/31	1/3/51	10,000	0 0	20,000	0 0	..	..	20,000	0 0
WESTPORT HARBOUR ACT, 1920 :—													
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000	0 0	4	1/7/30	1/1/49	9,965	2 8						
	497,900	0 0	4	1/1/31	1/1/49	9,682	17 11	19,648	0 7				
Less amount re- covered from Westport Har- bour Account	..	..	..	..	..	..	..	..	..	11,557	13 3†	8,090	7 4
Westport Harbour Board Loan Act, 1908	200,000	0 0	5	15/8/30	15/2/45	5,000	0 0						
	200,000	0 0	5	15/2/31	15/2/45	5,000	0 0	10,000	0 0				
Less amount re- covered from Westport Har- bour Account	..	..	..	..	..	..	..	..	..	5,882	7 0†	4,117	13 0
STATE ADVANCES DEPT :—													
Government Advances to Settlers Act, 1908—													
Advances to Settlers..	12,900	0 0	4	1/7/30	1/1/34	258	0 0						
	12,900	0 0	4	1/1/31	1/1/34	258	0 0						
	51,000	0 0	4	1/8/30	1/2/34	1,020	0 0						
	51,000	0 0	4	1/2/31	1/2/34	1,020	0 0	2,556	0 0				
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..	..	..	2,556	0 0	..	..
Carried forward ..	..	..	..	..	..	..	..	12,179,276	13 1	2,902,426	17 10	109,276,849	15 3

\* £4 19s. 5·88 l. per cent. † Recovery in respect of  $\frac{2}{3}$  of the loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE  
—continued.

## Debt Services—Interest—continued.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue Account.			Recoveries.			Net Interest charged to Ordinary Revenue Account.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..										12,179,276	13		12,902,426	17	10	9,276,849	15	3
<b>STATE ADVANCES DEBT—</b>																		
<i>continued.</i>																		
<b>New Zealand State-</b>																		
<b>guaranteed Advances</b>																		
<b>Acts, 1909-10—</b>																		
Advances to Settlers	752,093	15	0	4½	1/8/30	1/2/34	16,922	2	2									
Branch	752,093	15	0	4½	1/2/31	1/2/34	16,922	2	2									
	1,762,626	5	3	4½	1/6/30	1/12/45	39,659	1	10									
	1,762,626	5	3	4½	1/12/30	1/12/45	39,659	1	10									
										113,162	8	0						
Less amount re-													113,162	8	0			
covered from State																		
Advances Office																		
(Advances to																		
Settlers Branch)																		
Advances to Workers	200,000	0	0	4	1/8/30	1/2/34	4,000	0	0									
Branch	200,000	0	0	4	1/2/31	1/2/34	4,000	0	0									
	5,406	5	0	4½	1/8/30	1/2/34	121	12	10									
	5,406	5	0	4½	1/2/31	1/2/34	121	12	10									
	328,282	16	6	4½	1/6/30	1/12/45	7,386	7	3									
	328,282	16	6	4½	1/12/30	1/12/45	7,386	7	3									
										23,016	0	2						
Less amount re-													23,016	0	2			
covered from State																		
Advances Office																		
(Advances to																		
Workers Branch)																		
										12,315,455	1	3	3,038,605	6	0	9,276,849	15	3
<b>Amount recovered from State Advances Office (Housing Branch),</b>																		
<b>which cannot be allotted to any particular authorizing Acts, being</b>																		
<b>interest at 4 per cent. on £319,918 ls. 7d., expended from Public</b>																		
<b>Works Fund under Vote "Workers' Dwellings." (On account of</b>																		
<b>£12,796 14s. 6d.)—</b>																		
For year 1929-30													8,582	4	4			
For year 1930-31													3,501	12	1	Cr.12,383	16	5
<b>PUBLIC REVENUES ACT, 1926, SECTION 40:—</b>																		
<b>Interest on temporary transfers between accounts,—</b>																		
<b>Paid on behalf of—</b>																		
Education Loans Account ..							1,285	9	6									
Hauraki Plains Settlement Account ..							39	9	0									
Rangitaiki Land Drainage Account ..							23	6	10									
Swamp Land Drainage Account ..							674	7	0									
Waihou and Ohinemuri Rivers Improvement Account ..							187	10	4									
										2,210	2	8				2,210	2	8
										12,317,665	3	11	3,050,989	2	5	9,266,676	1	6

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE and of RECOVERIES in respect of such DISBURSEMENTS for the FINANCIAL YEAR ended 31st MARCH, 1931.

## Debt Services.

	Gross Amount charged to Ordinary Revenue Account.			Recoveries.			Net Amount charged to Ordinary Revenue Account.		
	£	s.	d.	£	s.	d.	£	s.	d.
Interest (details as shown in foregoing statement)— ..	12,317,665	3	11	3,050,989	2	5	9,266,676	1	6
<b>AMORTIZATION OF DEBT.</b>									
<b>Sinking Fund.</b>									
FINANCE ACT, 1928, SECTION 13 (4) (a) :—									
Westport Harbour Act, 1920,—									
Westport Harbour Board Act, 1884—									
Sinking Fund for one year to 1st March, 1931, in respect of loans raised for Westport Harbour Board— Payment in terms of above Act ..									
Less amount recovered from Westport Harbour Board .. .. .									
	7,000	0	0				4,117	12	10*
							2,882	7	2
FINANCE ACT, 1928, SECTION 13 (4) (c) :—									
Westport Harbour Act, 1920,—									
Westport Harbour Board Act, 1884—									
Amount payable in respect of redemption of £15,150 of loan raised for Westport Harbour Board ..									
Less amount recovered from Westport Harbour Board .. .. .									
	479	9	1				282	0	7*
							197	8	6
FINANCE ACT, 1928, SECTION 13 (4) (d) :—									
Westport Harbour Act, 1920,—									
Westport Harbour Board Act, 1884—									
Amount payable in respect of redemption of £2,100 of loan raised for Westport Harbour Board ..									
Less amount recovered from Westport Harbour Board .. .. .									
	94	10	0				55	11	10*
							38	18	2
Total, Sinking Fund .. ..	7,573	19	1	4,455	5	3	3,118	13	10
<b>Repayment of Funded Debt.</b>									
REPAYMENT OF FUNDED DEBT (in terms of section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September, 1922):—									
Finance Act, 1916 (section 35), (War Expenses) ..	71,095	2	7						
Finance Act, 1918 (section 10), (War Expenses) ..	99,059	4	4						
Public Revenues Amendment Act, 1914 (section 8), (War Expenses) .. .. .	31,029	14	4						
Public Revenues Amendment Act, 1915 (section 5), (War Expenses) .. .. .	121,662	12	0						
War Purposes Loan Act, 1917 .. .. .	72,493	6	9						
	395,340	0	0						
Aid to Public Works and Land Settlement Act, 1910 ..	2,866	17	4						
Land for Settlements Act, 1908 .. .. .	567	0	2						
Naval Defence Act, 1909 .. .. .	27,333	10	5						
	426,107	7	11						
Less amounts recouped from Land for Settlements Account—									
For half-year ended 1st June, 1930 .. .. .	£	s.	d.						
For half-year ended 1st December, 1930 .. .. .	280	0	5						
	286	19	9						
							567	0	2
							425,540	7	9
Total, Repayment of Funded Debt ..	426,107	7	11	567	0	2	425,540	7	9
<b>Repayment of the Public Debt Act, 1925.</b>									
REPAYMENT OF THE PUBLIC DEBT ACT, 1925 :—									
Section 11 (a),—									
Amount transferred to the Public Debt Repayment Account, being contribution for the Year 1930-31 of $\frac{1}{2}$ per cent. on the public debt within the meaning of the Act outstanding at 31st March, 1930 ( $\frac{1}{2}$ per cent. on £196,323,912 14s. 10d.) .. .. .									
	981,619	11	3				981,619	11	3
Amount transferred to the Public Debt Repayment Account, being contribution of $\frac{1}{2}$ per cent. on £5,036,035 8s. 2d., debt redeemed under the Act to 31st March, 1930 .. .. .									
	25,180	3	6				25,180	3	6
Carried forward .. .. .	1,006,799	14	9				1,006,799	14	9
Carried forward .. .. .	12,751,346	10	11	3,056,011	7	10	9,695,335	3	1

\* Recovery in respect of  $\frac{5}{8}$  of loan only apportioned to Westport Harbour Account, pursuant to section 3, Westport Harbour Amendment Act, 1926.

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued*.**Debt Services—*continued*.**

	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	12,751,346 10 11	3,056,011 7 10	9,695,335 3 1
<b>AMORTIZATION OF DEBT—<i>continued</i>.</b>			
<b>Repayment of the Public Debt Act, 1925—<i>continued</i>.</b>			
Brought forward .. ..	1,006,799 14 9	..	1,006,799 14 9
<b>REPAYMENT OF THE PUBLIC DEBT ACT, 1925—<i>continued</i></b>			
Section 11 (b).—			
Amount transferred to the Public Debt Repayment Account, being contribution of 3½ per cent. on £5,036,035 8s. 2d., debt redeemed under the Act to 31st March, 1930 .. ..	176,261 4 9	..	176,261 4 9
Amount transferred to the Public Debt Repayment Account, being contribution of 3½ per cent. on £1,209,927 11s. 10d., debt redeemed under the Act during the year 1930-31, computed from the dates of redemption to 31st March, 1931 .. ..	23,997 13 0	..	23,997 13 0
Total, Repayment of the Public Debt Act, 1925 .. ..	1,207,058 12 6	..	1,207,058 12 6
<b>Transfer to Loans Redemption Account.</b>			
PUBLIC REVENUES ACT, 1926, SECTION 135 (4).—			
Amount transferred to the Loans Redemption Account for the redemption of Main Highways loans, representing proportion of the interest on the balance of the Loans Redemption Account earned by moneys held in that account for the redemption of Main Highways loans .. ..	2,954 5 1	..	2,954 5 1
Total, Transfer to Loans Redemption Account .. ..	2,954 5 1	..	2,954 5 1
<b>ADMINISTRATION AND MANAGEMENT.</b>			
<b>FINANCE ACT, 1926 :—</b>			
Section 23 (3).—			
Stamp duty on transfers of New Zealand Consolidated Stock .. ..	7,033 15 0	..	..
Less Amounts recovered from—	£ s. d.		
Electric-supply Account .. ..	207 1 1		
Discharged Soldiers Settlement Account .. ..	103 10 5		
Land for Settlements Account .. ..	7 1 7		
Native Land Settlement Account .. ..	165 14 9		
State Advances Account—			
Settlers Branch .. ..	1,163 14 11		
Workers Branch .. ..	554 11 3		
State Forests Account .. ..	73 5 1		
Swamp Land Drainage Account .. ..	25 2 4		
.. ..	..	2,300 1 5	4,733 13 7
<b>FINANCE ACT, 1928, SECTION 9 :—</b>			
Charges and expenses of paying off securities, and raising redemption loans—			
Aid to Public Works and Land Settlement Act, 1900 .. ..	0 5 0		
Aid to Public Works and Land Settlement Act, 1903 .. ..	14 11 6		
Aid to Public Works and Land Settlement Act, 1905 .. ..	127 2 6		
Aid to Public Works and Land Settlement Act, 1914 .. ..	13 12 6		
Finance Act, 1915, section 105 (Public Works) .. ..	124 5 0		
Finance Act, 1916, section 35 .. ..	8,388 3 5		
Finance Act, 1918, section 10 .. ..	172 6 0		
Finance Act, 1918 (No. 2), Part IV .. ..	86 9 4		
Finance Act, 1919, section 5 (Public Works) .. ..	71 3 6		
Finance Act, 1924, section 2 (Public Works) .. ..	38 3 2		
Naval Defence Act, 1909 .. ..	24 12 3		
War Purposes Loan Act, 1917 .. ..	54 10 0		
Ordinary Revenue Account—Miscellaneous .. ..	2,916 18 4		
.. ..	12,032 2 6	..	12,032 2 6
Carried forward .. ..	19,065 17 6	2,300 1 5	16,765 16 1
Carried forward .. ..	13,961,359 8 6	3,056,011 7 10	10,905,348 0 8

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued.*Debt Services—*continued.*

		Gross Amount charged to Ordinary Revenue Account.			Recoveries.		Net Amount charged to Ordinary Revenue Account.	
		£	s.	d.	£	s.	£	s.
Brought forward .. ..		13,961,359	8	6	3,056,011	7 10	10,905,348	0 8
<b>ADMINISTRATION AND MANAGEMENT—<i>continued.</i></b>								
Brought forward .. ..		19,065	17	6	2,300	1 5	16,765	16 1
NEW ZEALAND LOANS ACT, 1908 :—								
Section 26,—								
Amount paid Bank of England for year ended 31 October, 1930, for management of New Zealand Consolidated Stock .. ..		35,358	12	3				
Less amounts recovered from—		£	s.	d.				
Cheviot Estate Account .. ..		23	13	6				
Discharged Soldiers Settlement Account .. ..		78	13	5				
Electric Supply Account .. ..		2,223	1	8				
Land for Settlements Account .. ..		672	3	4				
Main Highways Account .. ..		165	0	11				
Native Land Settlement Account .. ..		215	19	9				
State Coal-mines Account .. ..		15	10	2				
State Forests Account .. ..		63	9	7				
State Advances Department—								
Settlers Branch .. ..		2,533	1	6				
Workers Branch .. ..		1,235	9	5				
Local Authorities Branch .. ..		299	5	5				
Swamp Land Drainage Account .. ..		15	4	4				
					7,540	13 0	27,817	19 3
Total, Administration and management		54,424	9	9	9,840	14 5	44,583	15 4
<b>PAYMENTS ON GUARANTEED LOANS.</b>								
FINANCE ACT, 1928, SECTION 36 :—								
Instalment of principal and interest due to Public Trustee in respect of loan of £40,000 to the Tongariro National Park Board, and guaranteed by the Government—		£	s.	d.				
Instalment of principal .. ..		171	7	3				
Instalment of interest .. ..		1,185	9	2				
					1,356	16 5	1,356	16 5
LAND SETTLEMENT FINANCE ACT, 1909 :—								
Section 13 (1),—								
Interest in arrear made good under Government guarantee—								
Kelman Land Settlement Association .. ..		166	4	0				
Clifton Grove Land Settlement Association .. ..		400	0	0				
Less Repayment by the Clifton Grove Land Settlement Association under subsection (5) .. ..					165	0 0	401	4 0
LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—								
Section 10,—								
Subsidies on instalments of sinking fund—								
Cambridge Borough Council, due 30 April, 1930 .. ..		25	0	0				
Grey Lynn Borough Council, due 1 April, 1930 .. ..		225	0	0				
Levin Borough Council, due 1 April, 1930 .. ..		135	0	0				
Sydenham No. 3 Waterworks Loan—								
Due 31 March, 1931 .. ..		71	5	0				
Taihape Borough Council, due 1 April, 1930 .. ..		125	0	0				
							581	5 0
LOCAL BODIES' LOANS ACT, 1926, SECTION 76 :—								
Payments to State Advances Office by way of subsidy on instalments due by local authorities in respect of loans for roading outlying districts .. ..		233	17	0			233	17 0
Total, Payments on Guaranteed Loans		2,738	2	5	165	0 0	2,573	2 5
TOTAL, DEBT SERVICES .. ..		14,018,522	0	8	3,066,017	2 3	10,952,504	18 5

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under SPECIAL ACTS of the LEGISLATURE and RECOVERIES in respect of such DISBURSEMENTS for the FINANCIAL YEAR ended 31st MARCH, 1931.

## Other Services.

Act.	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
<b>HOSPITALS AND CHARITABLE INSTITUTIONS.</b>			
<b>Grants and Subsidies.</b>			
HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1926 :—			
Subsidies,—	£ s. d.		
Hawke's Bay Children's Home ..	870 10 4		
Jubilee Institute for the Blind ..	986 19 10		
St. Andrew's Orphanage ..	127 8 4		
Wellington Convalescent Home ..	130 8 5		
Wellington Ladies' Christian Association	414 4 6		
Wellington Society for Relief of Aged Needy .. .. .	122 9 0		
Hospital Boards .. .. .	668,194 14 11		
	670,846 15 4	..	670,846 15 4
<b>TOTAL, HOSPITALS AND CHARITABLE INSTITUTIONS .. .. .</b>	<b>670,846 15 4</b>	<b>..</b>	<b>670,846 15 4</b>
<b>EDUCATION (Grants and Subsidies).</b>			
<b>Education Boards, &amp;c.</b>			
EDUCATION ACT, 1914 :—			
Education Boards,—			
Public Primary Schools—Subsidies .. ..	14,842 5 1		
Technical Instruction—Subsidies .. ..	873 14 7		
National Scholarships—Grants .. ..	10,283 8 0		
Secondary Schools—Subsidies .. ..	1,745 7 11		
		..	27,744 15 7
MARLBOROUGH HIGH SCHOOL ACT, 1899 :—			
Grant to Marlborough High School for year 1930-31 ..	400 0 0	..	400 0 0
<b>University Colleges.</b>			
AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—			
Grant to Auckland University College for year 1930-31 ..	4,000 0 0	..	4,000 0 0
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914 :—			
Section 16,—			
University National Scholarships .. ..	3,055 6 4		
Section 28,—			
University Bursaries .. ..	17,047 0 0		
		..	20,102 6 4
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1919 :—			
Section 4,—			
Annual grants for workers' extension lectures—			
Auckland University College .. ..	500 0 0		
Victoria University College .. ..	500 0 0		
Canterbury College .. ..	500 0 0		
University of Otago .. ..	500 0 0		
		..	2,000 0 0
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1926 :—			
Section 21,—			
Subsidies on voluntary contributions—			
Auckland University College .. ..	673 17 6		
Victoria University College .. ..	398 1 3		
Canterbury College .. ..	599 19 6		
University of Otago .. ..	10,576 8 0		
		..	12,248 6 3
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1928 :—			
Section 7,—			
Annual grants—			
Auckland University College .. ..	9,750 0 0		
Victoria University College .. ..	7,750 0 0		
Canterbury College .. ..	6,000 0 0		
University of Otago .. ..	15,350 0 0		
		..	38,850 0 0
VICTORIA COLLEGE ACT, 1905, AND QUEEN'S SCHOLARSHIPS ACT, 1906, SECTION 3 :—			
Payment to Victoria College of grant for year 1930-31 ..	4,000 0 0	..	4,000 0 0
<b>Massey Agricultural College.</b>			
MASSEY AGRICULTURAL COLLEGE ACT, 1926 :—			
Section 23,—			
Annual grant towards maintenance of College ..	15,000 0 0	..	15,000 0 0
<b>TOTAL, EDUCATION .. ..</b>	<b>124,345 8 2</b>	<b>..</b>	<b>124,345 8 2</b>
Carried forward .. ..	795,192 3 6	..	795,192 3 6

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—continued.

## Other Services—continued.

Act.	Gross Amount charged to Ordinary Revenue Account.		Recoveries.		Net Amount charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	795,192	3 6	..	..	795,192	3 6
<b>OTHER GRANTS AND SUBSIDIES.</b>						
<b>Contributions, &amp;c., to Superannuation Funds.</b>						
<b>PUBLIC SERVICE SUPERANNUATION ACT, 1927 :—</b>						
Section 50,—						
Annual contribution to Public Service Superannuation Fund .. .. .	86,000	0 0				
Less amounts recovered from—	£	s. d.				
Post and Telegraph Department .. .. .	68,427	3 2				
Government Life Insurance Department .. .. .	1,353	13 6				
Public Trustee .. .. .	6,792	18 5				
State Coal-mines Account .. .. .	297	3 10				
State Fire Insurance Office .. .. .	1,435	11 1				
State Forest Service .. .. .	1,655	1 3				
Native Trustee .. .. .	362	1 5				
State Advances Office .. .. .	994	2 9				
New Zealand Meat-producers' Board .. .. .	27	8 5				
Westport Harbour Account .. .. .	253	4 5				
Electric-supply Account .. .. .	2,219	13 9				
	..	..	83,818	2 0	2,181	18 0
Section 112,—						
Annual contribution to Teachers' Superannuation Fund .. .. .	43,000	0 0	..	..	43,000	0 0
Section 114,—						
Payments to Superannuation Funds to meet increased superannuation allowance to widows and children—						
Public Service Superannuation Fund .. .. .	£	s. d.				
Teachers' Superannuation Fund .. .. .	15,332	11 3				
	3,906	18 3	19,239	9 6		
Less amounts recovered from—						
Post and Telegraph Department .. .. .	4,576	6 3				
Government Life Insurance Department .. .. .	92	6 4				
Public Trustee .. .. .	53	1 0				
State Forest Service .. .. .	65	16 9				
State Advances Office .. .. .	13	0 0				
	..	..	4,800	10 4	14,438	19 2
<b>Subsidies and Allowances, National Provident Fund.</b>						
<b>NATIONAL PROVIDENT FUND ACT, 1926 :—</b>						
Section 42 (2),—						
Maternity allowances for friendly societies .. .. .	36,576	0 0				
Section 52,—						
Subsidy on total contribution from approved friendly societies for year ended 31 December, 1929 .. .. .	737	19 7				
Section 70,—						
Maternity allowances .. .. .	6,924	0 0				
Section 74 (2),—						
Subsidy on contributions to the fund .. .. .	61,236	9 3				
	..	..	..	..	105,474	8 10
<b>Subsidies to Local Authorities on Rates.</b>						
<b>APPROPRIATION ACT, 1916 :—</b>						
Section 9,—						
Subsidies to the local authorities of counties, road districts, and town districts on rates collected .. .. .	94,192	19 11				
Less amount recovered from Main Highways Account Revenue Fund .. .. .	..	..	94,192	19 11	..	..
<b>MUNICIPAL CORPORATIONS ACT, 1920 :—</b>						
Section 72,—						
Subsidies to Borough and City Councils on rates collected .. .. .	22,231	3 7				
Less amount recovered from Main Highways Account Revenue Fund .. .. .	..	..	22,231	3 7	..	..
<b>Payment to Racing Clubs of Proportion of Totalizator Duty.</b>						
<b>FINANCE ACT, 1925 :—</b>						
Section 8,—						
Refunds to racing clubs of proportion of totalizator duty .. .. .	23,603	5 0	..	..	23,603	5 0
Carried forward .. .. .	393,741	6 10	205,042	15 10	188,698	11 0
Carried forward .. .. .	795,192	3 6	..	..	795,192	3 6

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued*.Other Services—*continued*.

Act.	Gross Amount charged to Ordinary Revenue Account.			Recoveries.			Net Amount charged to Ordinary Revenue Account.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	795,192	3	6	..	..	..	795,192	3	6
<b>OTHER GRANTS AND SUBSIDIES—<i>continued</i>—</b>									
Brought forward .. .. .	393,741	6	10	205,042	15	10	188,698	11	0
<b>Contribution towards Cost of Singapore Naval Base.</b>									
FINANCE ACT, 1927 (No. 2):—									
Section 5 .. .. .	125,000	0	0	..	..	..	125,000	0	0
<b>Miscellaneous Grants and Subsidies.</b>									
AUCTIONEERS ACT, 1928 :—									
Section 42,—									
Amount of auctioneers' fees payable to local bodies after deducting cost of administration .. .. .	18,008	10	0	..	..	..	18,008	10	0
FINANCE ACT, 1925 :—									
Section 7,—									
Payment towards general expenses of New Zealand Institute .. .. .	1,500	0	0	..	..	..	1,500	0	0
FIRE BRIGADES ACT, 1926 :—									
Section 26 (1),—									
Subsidies to Fire Boards .. .. .	3,880	5	2	..	..	..	3,880	5	2
GREYMOUTH HARBOUR BOARD AMENDMENT ACT, 1920 :—									
Section 5,—									
Subsidy to Greymouth Harbour Board .. .. .	15,000	0	0	..	..	..	15,000	0	0
LAND ACT, 1924 :—									
Sections 139 and 358,—									
Amount paid by Receivers of Land Revenue into Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c. (" thirds," " fourths," and " halves ") .. .. .	8,666	10	3	..	..	..	8,666	10	3
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1925 :—									
Section 13,—									
Fifth and final annual payment to Maori Purposes Fund Account .. .. .	3,000	0	0	..	..	..	3,000	0	0
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874 :—									
25 per cent. of proceeds from land-sales, rents, &c., to 31 December, 1930, paid to New Plymouth Harbour Board .. .. .	1,920	14	7	..	..	..	1,920	14	7
POLICE OFFENCES ACT, 1927 :—									
Section 15,—									
Fines paid to Societies for Prevention of Cruelty to Animals .. .. .	65	11	0	..	..	..	65	11	0
ROTORUA BOROUGH ACT, 1922, SECTION 6, AND FINANCE ACT, 1927 (No. 2), SECTION 7 :—									
Payment to Rotorua Borough Council, portion of bath receipts .. .. .	1,300	0	0	..	..	..	1,300	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, SECTION 17 (d), AND APPROPRIATION ACT, 1916, SECTION 27 :—									
Contribution to Waihou and Ohinemuri Rivers Improvement Account towards interest and cost of administration and maintenance .. .. .	1,117	11	5	..	..	..	1,117	11	5
TOTAL, OTHER GRANTS AND SUBSIDIES	573,200	9	3	205,042	15	10	368,157	13	5
Carried forward .. .. .	1,368,392	12	9	205,042	15	10	1,163,349	16	11



## PUBLIC ACCOUNTS, 1930-1931.

## DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—continued.

## Other Services—continued.

Act.	Gross Amount charged to Ordinary Revenue Account.		Recoveries.		Net Amount charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,368,392	12 9	205,042	15 10	1,163,349	16 11
<b>SALARIES AND HONORARIA.</b>						
<b>Legislative.</b>						
APPROPRIATION ACT, 1926:—						
Section 16,—						
Special allowances to Members of the House of Representatives in addition to the amount provided for in the Civil List Act, 1920 .. .. .	..	..	..	..	..	..
Adjustment on account of amount paid during the year 1929-30 .. .. .	Cr. 1	6 11	..	..	..	..
Amount repaid by Members on account of allowances received during the year 1929-30 .. .. .	..	..	100 0 0	..	Cr. 101	6 11
Section 24 (2).—						
Salary of Minister for Cook Islands in excess of the amount appropriated under the Civil List Act, 1920—	..	..	..	..	..	..
1 April, 1930, to 31 March, 1931 .. .. .	180 0 0	..	..	..	180 0 0*	..
CIVIL LIST ACT, 1920:—						
Part III, Section 16,—						
Speakers of both Houses and Chairmen of Committees .. .. .	£ 2,552	s. d. 3 6	..	..	..	..
Part III, Section 17,—						
Members of the Legislative Council .. .. .	11,676	4 8	..	..	..	..
Members of the House of Representatives .. .. .	29,532	18 1	..	..	..	..
Part IV, Section 22,—						
Officers of Legislative Council and House of Representatives .. .. .	2,800	0 0	..	..	..	..
	46,561	6 3	..	..	46,561	6 3
FINANCE ACT, 1927:—						
Section 11,—						
Allowance to Speaker, House of Representatives (Sir C. E. Statham) .. .. .	100 0 0	..	..	..	100 0 0	..
<b>Justice.</b>						
JUDICATURE AMENDMENT ACT, 1920 (SECTION 3):—						
The Judges,—						
The Chief Justice—						
Myers, Sir M., K.C.M.G., K.B., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,250	0 0	..	..	..	..
The Puisne Judges—						
Adams, A. S., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Herdman, A. L., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
McGregor, W. C., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Ostler, H. H., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Reed, J. R., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Smith, D. S., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Blair, A. W., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Kennedy, R., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
	..	..	..	..	18,250	0 0
MAGISTRATES' COURTS ACT, 1928:—						
Section 8,—						
Salaries of Magistrates .. .. .	27,325	0 0	..	..	..	..
Less refund from Vote Valuation of salary of J. G. L. Hewitt, S.M., for period 8 June, 1930, to 9 December, 1930, while engaged on Assessment Court work .. .. .	..	..	168 15 10	..	27,156	4 2
<b>Other Salaries.</b>						
INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1925:—						
Section 64,—						
Judge of the Arbitration Court—						
Frazer, F. V., salary, 1 April, 1930, to 31 March, 1931 .. .. .	2,000	0 0	..	..	..	..
Section 73,—						
Members of the Arbitration Court—						
Monteith, A. L., salary, 1 April, 1930, to 31 March, 1931 .. .. .	750	0 0	..	..	..	..
Prime, W. C., salary, 1 April, 1930, to 31 March, 1931 .. .. .	750	0 0	..	..	..	..
	..	..	..	..	3,500	0 0
Carried forward .. .. .	95,914	19 4	268 15 10	..	95,646	3 6
Carried forward .. .. .	1,368,392	12 9	205,042 15 10	..	1,163,349	16 11

\* Salary (£900) and house allowance (£200) also paid and charged under Civil List, Part II (see B.-1 [Pt. I]).

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued.***Other Services—*continued.***

Act.	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	1,368,392 12 9	205,042 15 10	1,163,349 16 11
<b>SALARIES AND HONORARIA—<i>continued.</i></b>			
Brought forward .. .. .	95,914 19 4	268 15 10	95,646 3 6
<b>Other Salaries—<i>continued.</i></b>			
HIGH COMMISSIONER ACT, 1908 :— Section 6,— Salary, High Commissioner (Wilford, Hon. Sir T. M., K.C.), 1 April, 1930, to 31 March, 1931 .. .. .	2,000 0 0	..	2,000 0 0
PUBLIC REVENUES ACT, 1926 :— Section 6,— Salary, Controller and Auditor-General (Campbell, G. F. C., C.M.G.), 1 April, 1930, to 31 March, 1931 .. .. .	1,300 0 0	..	1,300 0 0
PUBLIC SERVICE ACT, 1912, AND APPROPRIATION ACT, 1925, SECTION 20, SUBSECTION (1) (a) :— Public Service Commissioner,— Verschaffelt, P. D. N., C.M.G., salary, 1 April, 1930, to 31 March, 1931 .. .. .	1,500 0 0	..	1,500 0 0
PUBLIC SERVICE ACT, 1912, AND APPROPRIATION ACT, 1920 :— Section 16 (1),— Assistant Public Service Commissioner,— Dallard, B. L., salary, 1 April, 1930, to 31 March, 1931 .. .. .	1,092 0 0	..	1,092 0 0
TOTAL, SALARIES AND HONORARIA .. .. .	101,806 19 4	268 15 10	101,538 3 6
<b>PENSIONS.</b>			
<b>Family Allowances.</b>			
FAMILY ALLOWANCES ACT, 1926 :— Section 18,— Allowances towards maintenance of children .. .. .	63,607 12 6	..	63,607 12 6
<b>Old-age Pensions.</b>			
PENSIONS ACT, 1926 :— Old-age pensions .. .. .	1,118,285 10 6	..	1,118,285 10 6
<b>Widows' Pensions.</b>			
PENSIONS ACT, 1926 :— Widows' pensions .. .. .	325,997 19 3	..	325,997 19 3
<b>War Pensions.</b>			
WAR PENSIONS ACT, 1915 :— Pensions and allowances .. .. .	1,245,499 7 5	..	1,245,499 7 5
<b>Other Pensions.</b>			
CIVIL SERVICE ACT, 1908 :— Pensions .. .. .	9,250 15 2	..	9,250 15 2
DEFENCE ACT, 1909 :— Pensions and allowances .. .. .	2,620 1 3	..	2,620 1 3
FINANCE ACT, 1923 :— Section 13,— Annuity to daughter of late Sir William Fraser .. .. .	150 0 0	..	150 0 0
FINANCE ACT, 1924 :— Section 30,— Annuity to Lady Salmond .. .. .	200 0 0	..	200 0 0
FINANCE ACT, 1926 :— Section 34,— Pensions for ex-members of New Zealand Defence and Naval Forces .. .. .	1,483 11 4	..	1,483 11 4
Carried forward .. .. .	2,767,094 17 5	..	2,767,094 17 5
Carried forward .. .. .	1,470,199 12 1	205,311 11 8	1,264,888 0 5

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued.*Other Services—*continued.*

Act.	Gross Amount charged to Ordinary Revenue Account.		Recoveries.		Net Amount charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. ..	1,470,199	12 1	205,311	11 8	1,264,888	0 5
<b>PENSIONS—<i>continued.</i></b>						
Brought forward .. ..	2,767,094	17 5	..	..	2,767,094	17 5
<b>Other Pensions—<i>continued.</i></b>						
<b>JUDICATURE ACT, 1908 :—</b>						
Sections 12-14,—						
Superannuation allowances—						
Chapman, Sir F. R., 1 April, 1930, to 31 March, 1931	1,083	6 8	..	..	..	..
Stout, Right Hon. Sir R., P.C., K.C.M.G., 1 April, 1930, to 19 July, 1930	451	12 3	..	..	..	..
Stringer, Sir T. W., 1 April, 1930, to 31 March, 1931	750	0 0	..	..	2,284	18 11
<b>PENSIONS ACT, 1926 :—</b>						
Miners' pensions .. ..	58,441	1 8	..	..	..	..
Less gold duty collected under section 448, Mining Act, 1926 .. ..	..	..	2,507	12 10	55,933	8 10
Military pensions, Maori War .. ..	9,101	11 7	..	..	9,101	11 7
Pensions for the blind .. ..	15,795	14 7	..	..	15,795	14 7
<b>PUBLIC SERVICE SUPERANNUATION ACT, 1927 :—</b>						
Section 62,—						
Pensions in respect of death or disablement of police officers .. ..	1,741	0 10	..	..	1,741	0 10
<b>RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916 :—</b>						
Section 67,—						
Compensation to Mrs. Ann Noble for loss of orchard ..	78	0 0	..	..	78	0 0
<b>TOTAL, PENSIONS</b> .. ..	<b>2,854,537</b>	<b>5 0</b>	<b>2,507</b>	<b>12 10</b>	<b>2,852,029</b>	<b>12 2</b>
<b>MOTOR TAXATION.</b>						
<b>Tire-tax, Fees, and Fines transferred to Main Highways Account.</b>						
<b>FINANCE ACT, 1927 (No. 2) :—</b>						
Section 24 (1),—						
Transfer to Main Highways Account						
Revenue Fund as under—						
Tire-tax .. ..	129,188	6 5	..	..	..	..
Motor-vehicles fees, fines, &c. ..	393,797	11 1	..	..	..	..
.. ..	522,985	17 6	..	..	522,985	17 6
<b>Tax on Motor-spirits transferred to Main Highways Account.</b>						
<b>MOTOR-SPIRITS TAXATION ACT, 1927 :—</b>						
Section 9,—						
Allocation of residue after deduction of expenses*—						
Subsection 1 (a), 92 per cent. of residue transferred to Main Highways Revenue Fund for period 1 April, 1930, to 31 July, 1930 .. ..						
.. ..	343,646	3 11	..	..	343,646	3 11
<b>MOTOR-SPIRITS TAXATION ACT, 1927, SECTION 9 (1) (a), AND FINANCE ACT, 1930, SECTION 38 :—</b>						
Allocation of residue after deduction of expenses,*—						
94½ per cent. of residue transferred to Main Highways Revenue Fund for period 1 August, 1930, to 31 March, 1931 .. ..						
.. ..	875,562	7 9	..	..	875,562	7 9
<b>Tax on Motor-spirits paid to Boroughs.</b>						
<b>MOTOR-SPIRITS TAXATION ACT, 1927 :—</b>						
Section 9,—						
Allocation of residue after deduction of expenses*—						
Subsection (1) (b), residue paid to Borough Councils—						
8 per cent. for period 1 January, 1930, to 31 July, 1930 .. ..						
.. ..	51,168	3 8	..	..	..	..
5½ per cent. for period 1 August, 1930, to 31 December, 1930 .. ..						
.. ..	31,843	18 2	..	..	83,012	1 10
<b>Expenses of Collecting and Making Refunds.</b>						
<b>FINANCE ACT, 1927 (No. 2) :—</b>						
Section 24 (3),—						
Transfer to the credit of Vote Customs in respect of the expenses incidental to the collection of tire-tax ..						
.. ..	1,219	14 8	..	..	1,219	14 8
Carried forward .. ..	1,826,426	5 8	..	..	1,826,426	5 8
Carried forward .. ..	4,324,736	17 1	207,819	4 6	4,116,917	12 7

\* No deduction has been made in respect of any expenses incident to the allocation of the residue.

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—continued.

## Other Services—continued.

Act.	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	4,324,736 17 1	207,819 4 6	4,116,917 12 7
<b>MOTOR TAXATION—continued.</b>			
Brought forward .. ..	1,826,426 5 8	..	1,826,426 5 8
<b>Expenses of Collecting and Making Refunds—continued</b>			
<b>MOTOR-SPIRITS TAXATION ACT, 1927:—</b>			
Section 7,—			
Expenses of collecting tax on motor-spirits paid to the credit of Vote Customs for the period 1 January, 1930, to 31 December, 1930 .. ..	14,400 8 6	..	14,400 8 6
Expenses of refunding tax on motor-spirits paid to the Post Office, for the period 1 January, 1930, to 31 December, 1930 .. ..	1,934 14 0	..	1,934 14 0
<b>TOTAL, MOTOR TAXATION .. ..</b>	<b>1,842,761 8 2</b>	<b>..</b>	<b>1,842,761 8 2</b>
<b>ADVANCES</b>			
<b>On Account of other Governments.</b>			
<b>FINANCE ACT, 1930 (No. 2):—</b>			
Section 7,—			
Advances made on behalf of other Governments—			
British Guiana .. ..	42 19 9	42 19 9	..
Canada .. ..	267 19 0	..	267 19 0
Ceylon .. ..	1,167 16 10	1,125 16 10	42 0 0
Commonwealth of Australia .. ..	14,118 2 5	14,045 15 6	72 6 11
Cook Islands .. ..	19 19 0	1,053 14 10	Cr. 1,033 15 10
Cyprus .. ..	296 11 0	296 11 0	..
Federated Malay States .. ..	1,902 13 1	2,073 13 1	Cr. 171 0 0
Fiji .. ..	130 0 0	130 0 0	..
Gambia .. ..	174 2 11	174 2 11	..
Gold Coast .. ..	273 7 6	273 7 6	..
Hong Kong .. ..	51 16 10	51 16 10	..
Imperial Government—			
General advances .. ..	23,799 7 8	16,426 6 4	7,373 1 4
Payment of Imperial Pensions .. ..	94,718 8 11	94,706 8 6	12 0 5
Johore .. ..	26 13 0	26 13 0	..
Nigeria .. ..	292 12 4	292 12 4	..
Niue Island .. ..	2 2 0	675 0 8	Cr. 672 18 8
Nyasaland .. ..	93 6 8	93 6 8	..
Palestine .. ..	64 1 0	64 1 0	..
Straits Settlements .. ..	389 18 0	389 18 0	..
Trinidad .. ..	169 18 2	59 4 3	110 13 11
Union of South Africa .. ..	181 11 6	217 7 4	Cr. 35 15 10
<b>PUBLIC REVENUES ACT, 1926:—</b>	<b>138,183 7 7</b>	<b>132,218 16 4</b>	<b>5,964 11 3</b>
Section 137, subsection (1).—			
Amount paid to Advances to other Governments Account .. ..	10,000 0 0	..	..
Less Amount not required transferred to the Consolidated Fund under subsection (4) .. ..	..	9,348 0 7	651 19 5
<b>To Working Railways Account.</b>			
<b>GOVERNMENT RAILWAYS ACT, 1926:—</b>			
Section 37 (1) (a).—			
Loan to Working Railways Account .. ..	100,000 0 0	100,000 0 0	..
Less Amount repaid .. ..	..	..	..
<b>Miscellaneous Advances.</b>			
<b>EDUCATION RESERVES ACT, 1928:—</b>			
Section 29 (1) (b).—			
Compensation paid for improvements to outgoing occupiers in respect of leases or licenses of Education reserves or endowments .. ..	1,500 0 0	..	..
Less Amount recovered from the Primary Education Endowment Deposit Account on account of above payments in respect of Primary Education Endowment contained in Reserve 121B, Block V, Poerua Survey District .. ..	..	493 11 8	1,006 8 4
<b>FINANCE ACT, 1929:—</b>			
Section 8,—			
Advance to the Native Land Settlement Account for the purpose of enabling the Native Minister to make advances to Natives under the Native Land Amendment and Native Land Claims Adjustment Act, 1929, section 23 (7) .. ..	1,500 0 0	..	1,500 0 0
<b>Carried forward .. ..</b>	<b>251,183 7 7</b>	<b>242,060 8 7</b>	<b>9,122 19 0</b>
<b>Carried forward .. ..</b>	<b>6,167,498 5 3</b>	<b>207,819 4 6</b>	<b>5,959,679 0 9</b>

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—continued.

## Other Services—continued.

Act.	Gross Amount charged to Ordinary Revenue Account.			Recoveries.			Net Amount charged to Ordinary Revenue Account.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	6,167,498	5	3	207,819	4	6	5,959,679	0	9
<b>ADVANCES—continued.</b>									
Brought forward .. .. .	251,183	7	7	242,060	8	7	9,122	19	0
<b>Miscellaneous Advances—continued.</b>									
<b>RURAL INTERMEDIATE CREDIT ACT, 1927 :—</b>									
Section 18,—									
Advance to Rural Intermediate Credit Board repayable within ten years, to provide for the preliminary expenses of associations .. .. .	400	0	0	..			400	0	0
TOTAL, ADVANCES .. .. .	251,583	7	7	242,060	8	7	9,522	19	0
<b>OTHER SPECIAL ACTS.</b>									
<b>Maintenance of Overseas War Graves and Memorials.</b>									
<b>APPROPRIATION ACT, 1925 :—</b>									
Section 15,—									
Fifth Annual payment .. .. .	30,750	0	0	..			30,750	0	0
<b>Expenditure incurred in respect of Military Police in Samoa.</b>									
<b>FINANCE ACT, 1928 :—</b>									
Section 7 .. .. .									
	5,460	16	1	729	15	9	4,731	0	4
<b>Compensation for Stock destroyed or condemned.</b>									
<b>SLAUGHTERING AND INSPECTION ACT, 1908, SECTION 60, AND AMENDMENT ACT, 1910, SECTION 2 :—</b>									
Compensation to owners for stock condemned .. .. .	14,490	8	8						
Less Amount received from sale of stock .. .. .	..			10	8	9	14,479	19	11
<b>STOCK ACT, 1908 :—</b>									
Section 45,—									
Compensation for stock destroyed an account of disease	17,225	3	6						
Less Credits in reduction, being proceeds from sale of stock destroyed, credited under section 43 .. .. .	..			1,095	0	3	16,130	3	3
<b>Contribution to Fire Insurance Fund.</b>									
<b>PUBLIC REVENUES ACT, 1926 :—</b>									
Section 133,—									
Annual contributions to fund for reinstating public buildings destroyed by fire .. .. .	10,000	0	0	..			10,000	0	0
<b>Miscellaneous.</b>									
<b>APPROPRIATION ACT, 1926 :—</b>									
Section 13,—									
Exchange on remittances to and from London .. .. .	1,139	10	3						
Less Amounts received from—									
Post Office .. .. .	1,240	1	10						
Government Life Insurance Department .. .. .	10	15	3						
The High Commissioner .. .. .	44	2	10						
Various Government Departments in respect of amounts remitted to London for investment on their behalf .. .. .	11,406	3	7						
	..			12,701	3	6	Cr. 11,561	13	3
Section 15,—									
Travelling-expenses of His Excellency the Governor-General and staff in excess of amount provided under the Civil List Act, 1920 .. .. .	2,362	17	0	..			2,362	17	0*
<b>FINANCE ACT, 1928 :—</b>									
Section 20,—									
Sundry payments made by the High Commissioner on behalf of—									
Post and Telegraph Department .. .. .	3,038	2	9						
Public Service and Teachers' Superannuation Funds .. .. .	5,589	6	11						
Government Life Insurance Department .. .. .	844	15	1						
State Fire Insurance Department .. .. .	118	15	0						
Victoria University College .. .. .	11	11	0						
Canterbury College .. .. .	11	15	4						
Auckland University .. .. .	6	0	0						
Auckland City Council .. .. .	0	2	10						
Auckland Hospital Board .. .. .	2	13	6						
Cook Hospital Board, Gisborne .. .. .	2	1	9						
Less Amounts recovered from the various Departments or bodies .. .. .	..			9,625	4	2	..		
Carried forward .. .. .	91,053	19	8	24,161	12	5	66,892	7	3
Carried forward .. .. .	6,419,081	12	10	449,879	13	1	5,969,201	19	9

\* See also under Civil List, Part I (B.—1 [Pt. I]).

## PUBLIC ACCOUNTS, 1930-1931.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the LEGISLATURE—*continued.*Other Services—*continued.*

Act.	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	6,419,081 12 10	449,879 13 1	5,969,201 19 9
<b>OTHER SPECIAL ACTS—<i>continued.</i></b>			
Brought forward .. .. .	91,053 19 8	24,161 12 5	66,892 7 3
<b>Miscellaneous—<i>continued.</i></b>			
HAURAKI PLAINS ACT, 1926 :— Section 13 (6),— Rates on unoccupied Crown lands subject to above Act	604 15 6	..	604 15 6
LAND ACT, 1924 :— Section 295 (2),— Administration expenses of national-endowment land ..	4,458 14 6	..	4,458 14 6
LAND AND INCOME TAX ACT, 1923, SECTION 134, AND LAND AND INCOME TAX AMENDMENT ACT, 1925, SECTION 6 :— Interest on income-tax paid in advance .. .. .	599 13 4	..	599 13 4
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1922, SECTION 27, AND NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1923, SECTION 13 :— Seventh annual payment to Arawa District Trust Board for the benefit of the Arawa Tribe .. .. .	6,000 0 0	..	6,000 0 0
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1926 :— Section 15 (1),— Fourth annual payment to Tuwharetoa Trust Board for benefit of Tuwharetoa Tribe in connection with Lake Taupo claims .. .. .	3,000 0 0	..	3,000 0 0
PUBLIC REVENUES ACT, 1926 :— Section 30,— Deposits credited to Consolidated Fund as unclaimed, now paid to claimants .. .. .	94 13 11	..	94 13 11
Section 96,— Refunds to the Public Trustee to enable him to disburse to the persons entitled thereto the unclaimed balances in the estate of deceased persons .. .. .	59 2 0	..	59 2 0
Section 151,— Free issue of official postage-stamps to members of the House of Representatives and to members of the Legislative Council .. .. .	2,294 10 0	..	2,294 10 0
RANGITAIKI LAND DRAINAGE ACT, 1910 :— Section 6 (8),— Rates on unoccupied Crown lands within the drainage area— For period 1 April, 1930, to 31 March, 1931 ..	128 8 5	..	128 8 5
RURAL ADVANCES ACT, 1926 :— Section 8 (2),— Interest paid on Rural Advances bonds— 5-per-cent. bonds to mature 15 September, 1947— £ s. d. Interest due 15 September, 1929 12 10 0 Interest due 15 March, 1930 .. 4,900 0 0 Interest due 15 September, 1930 75,132 4 10 Interest due 15 March, 1931 .. 81,117 16 3 161,162 11 1 Less amount recovered from State Advances Office ..	161,162 11 1	162,001 1 0	Cr. 838 9 11
5-per-cent. bonds to mature 15 September, 1938— £ s. d. Interest due 15 September, 1930 250 0 0 Interest due 15 March, 1931 .. 250 0 0 500 0 0 Less amount recovered from State Advances Office ..	500 0 0	500 0 0	..
TOTAL, OTHER SPECIAL ACTS .. .. .	269,956 8 5	186,662 13 5	83,293 15 0
TOTAL, OTHER SERVICES .. .. .	6,689,038 1 3	636,542 6 6	6,052,495 14 9

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the HAWKE'S BAY EARTHQUAKE ACT, 1931, SECTION 58, and of RECOVERIES in respect of such DISBURSEMENTS for the FINANCIAL YEAR ended 31st MARCH, 1931.

	Gross Amount charged to Ordinary Revenue Account.		Recoveries.		Net Amount charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Grants and special Government Services in connection with the Hawke's Bay Earthquake—						
Loan to Napier Borough Council .. .. .	5,000	0 0	..		5,000	0 0
Grant to Napier Borough Council .. .. .	5,000	0 0	..		5,000	0 0
Grant to Hawke's Bay Rivers Board .. .. .	5,000	0 0	..		5,000	0 0
Special Grants for Relief of Distress, administered through the Local District Public Trust Offices—						
Dannevirke .. .. .	250	0 0	..		250	0 0
Hastings .. .. .	1,000	0 0	..		1,000	0 0
Havelock North .. .. .	50	0 0	..		50	0 0
Palmerston North .. .. .	500	0 0	..		500	0 0
Wairoa .. .. .	239	7 10	..		239	7 10
Clearing Napier Streets .. .. .	6,772	6 7	6 7 0		6,765	19 7
Clearing Hastings and Wairoa Streets .. .. .	4,537	15 3	7 0 5		4,530	14 10
Special Government Services .. .. .	1,594	5 1	394 8 6		1,199	16 7
	29,943	14 9	407 15 11		29,535	18 10

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the FINANCE ACT, 1929, SECTION 9 (WEST COAST EARTHQUAKE), for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s. d.
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—		
Payment for Work done by the Westport Borough Council .. .. .	174	0 0

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the RURAL INTERMEDIATE CREDIT ACT, 1927, Section 16.

## ADVANCES TO THE RURAL INTERMEDIATE CREDIT BOARD.

Date of Advance.	Term.	Date on which Repayment is due.	Date from which Interest becomes payable.	Two-thirds of Advance (in Cash) for the Purpose of carrying on Business under the Act.	One-third of Advance to be credited to the Rural Intermediate Credit Redemption Fund in Terms of Section 17 (1).	Total Advance in Terms of Section 16.
	Years.			£ s. d.	£ s. d.	£ s. d.
June 30, 1928..	20	June 29, 1948..	June 30, 1938	3,400 0 0	1,700 0 0*	5,100 0 0
June 30, 1928..	20	June 29, 1948..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
July 31, 1928..	20	July 30, 1948..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Aug. 15, 1928..	20	Aug. 14, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
Aug. 21, 1928..	20	Aug. 20, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
Sept. 13, 1928..	20	Sept. 12, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
Oct. 3, 1928..	20	Oct. 2, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
Oct. 8, 1928..	20	Oct. 7, 1948..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 19, 1928..	20	Oct. 18, 1948..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Nov. 8, 1928..	20	Nov. 7, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
Dec. 21, 1928..	20	Dec. 20, 1948..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
April 10, 1929..	20	April 9, 1949..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
May 16, 1929..	20	May 15, 1949..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
May 27, 1929..	20	May 26, 1949..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
June 4, 1929..	20	June 3, 1949..	.. ..	5,000 0 0	2,500 0 0*	7,500 0 0
June 27, 1929..	20	June 26, 1949..	.. ..	8,000 0 0	4,000 0 0*	12,000 0 0
June 28, 1929..	20	June 27, 1949..	.. ..	30,000 0 0	15,000 0 0*	45,000 0 0
Aug. 28, 1929..	20	Aug. 27, 1949..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Sept. 16, 1929..	20	Sept. 15, 1949..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 3, 1929..	20	Oct. 2, 1949..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 24, 1929..	20	Oct. 23, 1949..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Nov. 5, 1929..	20	Nov. 4, 1949..	.. ..	10,000 0 0	5,000 0 0*	15,000 0 0
Amount advanced prior to year 1930-31 .. ..				181,400 0 0	90,700 0 0	272,100 0 0
April 16, 1930..	20	April 15, 1950..	June 30, 1938	5,000 0 0	2,500 0 0*	7,500 0 0
May 1, 1930..	20	April 30, 1950..	.. ..	20,000 0 0	10,000 0 0*	30,000 0 0
May 30, 1930..	20	May 29, 1950..	.. ..	20,000 0 0	10,000 0 0*	30,000 0 0
June 17, 1930..	20	June 16, 1950..	.. ..	20,000 0 0	10,000 0 0*	30,000 0 0
June 30, 1930..	20	June 29, 1950..	.. ..	20,270 0 0	10,130 0 0*	30,400 0 0
Amount advanced during year 1930-31 .. ..				85,270 0 0	42,630 0 0	127,900 0 0
Total amount advanced to 31st March, 1931 .. ..				266,670 0 0	133,330 0 0	400,000 0 0

\* Securities issued in lieu of cash, in terms of subsection (4) of section 17.

NOTE.—In terms of the Rural Intermediate Credit Act, 1927, the amounts advanced and outstanding at any time shall not exceed in the aggregate the sum of £400,000. Every advance shall be free of interest for the period of ten years immediately succeeding the date on which the first such advance is made. After the expiration of the said period of ten years interest shall be payable half-yearly, at such rate as the Minister of Finance shall from time to time determine.

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the IMPREST SUPPLY ACT, 1927, Section 4, for the FINANCIAL YEAR ended 31st MARCH, 1931.

## SUBSIDIES TO LOCAL AUTHORITIES IN RESPECT OF AMOUNTS EXPENDED IN RELIEF OF UNEMPLOYMENT.

Name of Local Authority.	Amount of Subsidies paid.	Name of Local Authority.	Amount of Subsidies paid.
	£ s. d.		£ s. d.
Dunedin City Council .. ..	1,512 12 2	Brought forward .. ..	1,597 8 10
Gore Borough Council .. ..	82 0 0	Lower Hutt Borough Council ..	170 17 5
Invercargill Borough Council..	2 16 8	Ross Borough Council .. ..	50 0 0
Carried forward .. ..	1,597 8 10		£1,818 6 3

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the LOCAL AUTHORITIES EMPOWERING (RELIEF OF UNEMPLOYMENT) AMENDMENT ACT, 1928, Section 3, for the FINANCIAL YEAR ended 31st MARCH, 1931.

## SUBSIDIES TO LOCAL AUTHORITIES IN RESPECT OF AMOUNTS EXPENDED IN RELIEF OF UNEMPLOYMENT.

Name of Local Authority.	Amount of Subsidies paid.	Name of Local Authority.	Amount of Subsidies paid.
	£ s. d.		£ s. d.
Alexandra Borough Council ..	137 16 3	Brought forward .. ..	56,784 15 10
Ashburton County Council ..	175 6 11	Newmarket Borough Council ..	56 16 2
Auckland City Council .. ..	6,472 14 2	New Plymouth Borough Council ..	4,995 2 8
Birkenhead Borough Council ..	30 0 0	Northcote Borough Council ..	67 3 6
Blenheim Borough Council ..	2,002 0 2	Oamaru Borough Council .. ..	1,077 10 8
Cambridge Borough Council ..	64 4 11	Onehunga Borough Council ..	654 1 3
Carterton Borough Council ..	180 0 9	Otahuhu Borough Council .. ..	321 6 10
Christchurch City Council ..	6,369 17 10	Paeroa Borough Council .. ..	701 0 0
Cromwell Borough Council ..	93 10 2	Palmerston North City Council ..	3,587 7 4
Dannevirke Borough Council ..	300 2 4	Petone Borough Council .. ..	1,398 0 0
Devonport Borough Council ..	106 0 0	Port Chalmers Borough Council ..	259 12 2
Dunedin City Council .. ..	14,450 11 3	Rangitikei County Council ..	57 2 5
Eastbourne Borough Council ..	516 0 0	Riverton Borough Council .. ..	127 3 11
Eltham Borough Council .. ..	24 0 0	Shannon Borough Council .. ..	242 14 3
Feilding Borough Council ..	412 0 0	Sluggish River Drainage Board ..	46 15 5
Foxton Borough Council .. ..	250 0 0	Southland County Council .. ..	1,020 17 9
Gisborne Borough Council ..	4,622 0 0	Stratford Borough Council ..	407 7 8
Glen Eden Town Board .. ..	234 12 6	Sumner Borough Council .. ..	1,327 15 8
Greymouth Borough Council ..	533 0 0	Taiari County Council .. ..	150 0 0
Hamilton Borough Council ..	4,955 13 7	Taihape Borough Council .. ..	83 0 0
Hastings Borough Council ..	1,941 2 4	Takapuna Borough Council ..	320 17 5
Havelock North Town Board ..	166 0 0	Taradale Town Board .. ..	250 8 0
Hawke's Bay Rivers Board ..	347 4 0	Taranaki County Council .. ..	107 16 1
Heathcote County Council ..	400 0 0	Te Aroha Borough Council ..	220 0 0
Hokitika Borough Council ..	246 0 0	Te Kuiti Borough Council ..	119 6 2
Inglewood Borough Council ..	257 0 0	Temuka Borough Council .. ..	199 9 4
Invercargill Borough Council ..	2,109 1 0	Thames Borough Council .. ..	81 4 6
Kaipoi Borough Council .. ..	276 13 9	Timaru Borough Council .. ..	3,266 0 0
Kaponga Town Board .. ..	42 0 0	Upper Hutt Borough Council ..	1,370 0 0
Lower Hutt Borough Council ..	4,789 10 5	Waihi Borough Council .. ..	692 8 7
Makerau Drainage Board ..	1,279 18 7	Waimairi County Council .. ..	566 7 0
Masterton Borough Council ..	978 0 0	Waimate Borough Council ..	148 18 9
Mataura Borough Council ..	81 0 0	Waipawa Borough Council ..	47 12 0
Milton Borough Council .. ..	207 13 11	Wairoa Borough Council .. ..	30 0 0
Morrinsville Borough Council ..	51 9 0	Wanganui City Council .. ..	2,153 15 5
Napier Borough Council .. ..	1,037 2 11	Wellington City Council .. ..	31,118 8 10
Nelson City Council .. ..	133 0 0	West Harbour Borough Council ..	406 15 5
New Brighton Borough Council ..	395 4 5	Whangarei Borough Council ..	385 0 0
New Lynn Borough Council ..	117 4 8	Winton Borough Council .. ..	100 0 0
Carried forward .. ..	56,784 15 10		£114,950 1 0



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND (Ordinary Revenue Account)  
OUTSTANDING as at the 31st MARCH, 1931, showing the SERVICES for which they were  
issued.

## CONSOLIDATED FUND :—

## Ordinary Revenue Account,—

## Under Special Acts—

	£	s.	d.
Appropriation Act, 1925, section 15 .. .. .	0	10	0
Finance Act, 1930 (No. 2), section 7 .. .. .	11,132	18	6
Rural Advances Act, 1926 .. .. .	3,263	15	0
War Pensions Act, 1915 .. .. .	28,488	2	8
Interest on Loans .. .. .	79	14	3

## Votes—

Public Buildings .. .. .	1,920	15	4
Department of External Affairs .. .. .	420	8	7
Cook Islands .. .. .	154	12	10
Department of Industries and Commerce, Tourist and Publicity .. .. .	628	0	11
Department of Justice .. .. .	213	14	5
Police Department .. .. .	15	12	4
Pensions Department .. .. .	2	2	4
Department of Internal Affairs .. .. .	148	14	3
Printing and Stationery Department .. .. .	881	10	11
Department of Health .. .. .	0	15	5
Naval Defence .. .. .	13,789	8	1
Defence Department .. .. .	906	10	3
Customs Department .. .. .	154	0	6
Marine Department .. .. .	100	2	11
Department of Lands and Survey .. .. .	186	5	11
Department of Education .. .. .	108	15	4
Emergency Expenditure Account .. .. .	1,000	3	0
General Imprest .. .. .	2,322	16	4
General Services Account .. .. .	61,576	6	11
Total .. .. .	£127,495	17	0



1930-31.  
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CONSOLIDATED FUND.  
ACCOUNTS OF LOCAL BODIES.

## PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1931.

	Balances on 31st March, 1930.			Receipts.			Payments and Transfers.			Balances on 31st March, 1931.		
ENDOWMENTS OF LAND.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
HARBOUR BOARD :—												
(Greymouth Harbour Board Act, 1884, Section 7)—												
Greymouth .. .. .	1,632	6	0	2,801	0	3	4,218	13	6	214	12	9
	1,632	6	0	2,801	0	3	4,218	13	6	214	12	9
COUNTIES :—												
(Land Act, 1924, Section 138 (b) and 357, and Finance Act, 1924, Section 17 (2))—												
Fiord .. .. .	..	..	..	184	18	7	..	..	..	184	18	7
Sounds .. .. .	1,365	15	11	32	12	8	..	..	..	1,398	8	7
Taupo .. .. .	646	17	9	163	16	3	..	..	..	810	14	0
	2,012	13	8	381	7	6	..	..	..	2,394	1	2
TOTAL ENDOWMENTS OF LAND ..	3,644	19	8	3,182	7	9	4,218	13	6	2,608	13	11
GOLDFIELDS REVENUE.												
(Mining Act, 1926, Section 447.)												
COUNTIES :—												
Bay of Islands .. .. .	..	..	..	1	10	0	1	10	0	..	..	..
Buller .. .. .	154	9	7	292	7	3	342	3	5	104	13	5
Clutha .. .. .	..	..	..	0	5	0	..	..	..	0	5	0
Collingwood .. .. .	11	8	0	286	14	6	291	2	6	7	0	0
Coromandel .. .. .	46	17	11	158	1	1	177	19	0	27	0	0
Ellesmere .. .. .	..	..	..	0	10	0	..	..	..	0	10	0
Featherston .. .. .	..	..	..	0	10	0	..	..	..	0	10	0
Grey .. .. .	2,678	12	2	6,031	1	10	7,692	6	6	1,017	7	6
Horowhenua .. .. .	..	..	..	3	0	0	2	5	0	0	15	0
Hutt .. .. .	0	10	0	0	5	0	0	15	0	..	..	..
Inangahua .. .. .	514	9	2	1,106	3	5	1,102	6	8	518	5	11
Lake .. .. .	40	6	0	890	17	5	678	11	11	252	11	6
Makara .. .. .	..	..	..	1	5	0	0	15	0	0	10	0
Manawatu .. .. .	..	..	..	0	15	0	0	15	0	..	..	..
Mangonui .. .. .	..	..	..	5	5	0	5	5	0	..	..	..
Maniototo .. .. .	61	17	0	260	1	6	236	0	4	85	18	2
Marlborough .. .. .	11	5	0	138	2	0	125	7	0	24	0	0
Murchison .. .. .	5	0	1	91	2	9	57	7	7	38	15	3
Ohinemuri .. .. .	81	1	5	356	5	8	340	13	4	96	13	9
Piako .. .. .	..	..	..	2	10	0	0	5	0	2	5	0
Rangitikei .. .. .	..	..	..	2	5	0	2	5	0	..	..	..
Rotorua .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Southland .. .. .	30	10	6	202	14	5	145	19	5	87	5	6
Stewart Island .. .. .	..	..	..	13	5	0	13	5	0	..	..	..
Taieri .. .. .	0	5	0	6	15	0	6	15	0	0	5	0
Takaka .. .. .	30	2	6	33	3	8	57	16	2	5	10	0
Taumarunui .. .. .	..	..	..	5	0	0	5	0	0	..	..	..
Tauranga .. .. .	..	..	..	1	0	0	..	..	..	1	0	0
Thames .. .. .	115	12	3	288	13	2	367	1	11	37	3	6
Tuapeka .. .. .	43	6	6	179	18	9	183	19	11	39	5	4
Vincent .. .. .	106	8	10	1,090	5	4	777	0	3	419	13	11
Waibemo .. .. .	..	..	..	4	5	0	3	10	0	0	15	0
Waikouaiti .. .. .	..	..	..	8	0	6	8	0	6	..	..	..
Waimea .. .. .	17	17	4	43	8	7	52	11	9	8	14	2
Waipawa .. .. .	..	..	..	7	0	0	7	0	0	..	..	..
Wairarapa .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Wairoa .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Waitaki .. .. .	4	0	2	34	9	9	35	2	7	3	7	4
Wallace .. .. .	46	0	10	110	5	11	105	14	3	50	12	6
Westland .. .. .	1,490	14	7	4,509	4	5	5,750	19	4	248	19	8
Whangarei .. .. .	8	3	9	35	2	4	30	13	7	12	12	6
Woodville .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
	5,498	18	7	16,205	9	3	18,612	2	11	3,092	4	11
BOROUGHES :—												
Cromwell .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Gore .. .. .	..	..	..	0	5	0	..	..	..	0	5	0
Greymouth .. .. .	..	..	..	2	10	0	2	5	0	0	5	0
Carried forward ..	..	..	..	3	0	0	2	10	0	0	10	0

## PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of ACCOUNTS of LOCAL BODIES—*continued.*

				Balances on 31st March, 1930.	Receipts.	Payments and Transfers.	Balances on 31st March, 1931.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE— <i>continued.</i>							
(Mining Act, 1926, Section 447.)							
BOROUGHs— <i>continued.</i>							
Brought forward ..				..	3 0 0	2 10 0	0 10 0
Hokitika ..	..	..	..	0 5 0	4 11 3	3 12 6	1 3 9
Kaitangata ..	..	..	..	..	0 5 0	0 5 0	..
Kumara ..	..	..	..	1 5 0	9 15 0	9 15 0	1 5 0
Napier ..	..	..	..	0 10 0	..	0 10 0	..
Pieton ..	..	..	..	0 5 0	0 5 0	0 10 0	..
Ross ..	..	..	..	23 13 0	135 2 0	126 10 0	32 5 0
Te Aroha ..	..	..	..	26 19 6	294 0 10	199 10 10	121 9 6
Thames ..	..	..	..	38 0 0	198 10 5	208 9 8	28 0 9
Waihi ..	..	..	..	411 10 0	1,534 10 10	1,718 0 6	228 0 4
				502 7 6	2,180 0 4	2,269 13 6	412 14 4
TOWN BOARD :—							
Cobden ..	..	..	..	1 0 0	3 5 0	3 5 0	1 0 0
Wyndham ..	..	..	..	..	0 5 0	..	0 5 0
				1 0 0	3 10 0	3 5 0	1 5 0
TOTAL GOLDFIELDS REVENUE ..				6,002 6 1	18,388 19 7	20,885 1 5	3,506 4 3
GOLD DUTY.							
(Gold Duty Act, 1908, Section 12.)							
COUNTIES :—							
Coromandel ..	..	..	..	34 1 7	15 19 2	48 16 9	1 4 0
Ohinemuri ..	..	..	..	10 1 7	359 2 2	369 3 9	..
Thames ..	..	..	..	37 6 5	92 19 11	121 2 0	9 4 4
				81 9 7	468 1 3	539 2 6	10 8 4
BOROUGHs :—							
Thames ..	..	..	..	..	41 10 6	41 10 6	..
Waihi ..	..	..	..	..	7,453 4 0	7,453 4 0	..
				..	7,494 14 6	7,494 14 6	..
				81 9 7	7,962 15 9	8,033 17 0	10 8 4
Less adjustments between accounts, being amount transferred from Waihi Borough to Ohinemuri County in terms of Order in Council dated 21st July, 1913 ..				..	350 0 0	350 0 0	..
TOTAL GOLD DUTY ..				81 9 7	7,612 15 9	7,683 17 0	10 8 4



1930-31.  

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CONSOLIDATED FUND.  
DEPOSITS ACCOUNT.

## PUBLIC ACCOUNTS, 1930-1931.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1931.

Deposit Accounts.	Balances on 31st March, 1930.			Receipts.			Payments and Transfers.			Balances on 31st March, 1931.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Coal-mines Amendment Act, 1922, Section 23	10	0	0	..	..	..	..	..	..	10	0	0
Dairy-produce Export Control Act, 1923 ..	4,783	7	3	40,571	1	5	39,160	5	9	6,194	2	11
Deposits on Contracts .. ..	72	8	0	4,528	1	6	4,483	11	6	116	18	0
Distribution of Wool Profits .. ..	2,428	14	7	..	..	..	..	..	..	2,428	14	7
Earthquake Relief Fund (West Coast) ..	7,846	15	9	42,755	15	7	50,501	0	3	101	11	1
Education Reserves Act, 1928—												
Sales of Land under Section 27—												
Primary-education Endowments ..	12,809	8	5	1,190	19	0	5	0	0	13,995	7	5
Secondary-education Endowments—												
Auckland Provincial District ..	347	0	7	69	18	0	..	..	..	416	18	7
Taranaki Provincial District ..	14	14	0	50	0	0	..	..	..	64	14	0
Hawke's Bay Provincial District ..	24	7	2	..	..	..	..	..	..	24	7	2
Otago Provincial District ..	303	4	5	13	10	0	..	..	..	316	14	5
Education Reserves Act, 1928—												
Primary-education Endowment Deposit												
Account .. ..	..	..	..	102,740	1	6	102,740	1	6	..	..	..
Secondary-education Endowment Deposit												
Accounts—												
Auckland Provincial District ..	1,312	8	3	3,223	16	7	3,479	17	9	1,056	7	1
Taranaki Provincial District ..	497	6	7	1,149	6	4	1,615	18	3	30	14	8
Wellington Provincial District ..	1,310	6	5	2,737	9	1	2,917	10	8	1,130	4	10
Hawke's Bay Provincial District ..	665	9	11	2,124	16	2	2,282	4	0	508	2	1
Nelson Provincial District ..	33	18	4	320	8	10	290	14	10	63	12	4
Marlborough Provincial District ..	44	13	6	267	13	2	279	17	2	32	9	6
Otago Provincial District ..	838	2	8	1,764	12	2	1,788	12	1	814	2	9
Emigrants' Deposits .. ..	68	0	0	1,042	2	3	1,095	2	3	15	0	0
Fisheries Act, 1908 .. ..	..	..	..	0	0	6	..	..	..	0	0	6
General Assembly Library Fund .. ..	..	..	..	151	8	5	151	8	5	..	..	..
Gold Duty Suspense Account .. ..	273	7	3	1,380	1	10	1,376	11	3	276	17	10
Greyhound and Hokitika High School Acts,												
1883 .. ..	58	15	0	266	16	8	246	3	3	79	8	5
Hauraki Plains Drains Deposit Account ..	30	0	0	..	..	..	10	0	0	20	0	0
Hawke's Bay Earthquake Relief Fund ..	..	..	..	304,516	0	4	285,302	5	9	19,213	14	7
Hayman, L., Deposit Account .. ..	9,985	0	0	355	12	0	10,340	12	0	..	..	..
Honey-export Control Act, 1924 .. ..	1	4	7	56	11	7	43	6	7	14	9	7
Hospitals and Charitable Institutions Act, 1926	2	18	5	440	19	7	355	16	0	88	2	0
Immigration Restriction Act, 1908 ..	2,570	0	0	2,830	0	0	3,960	0	0	1,440	0	0
Imperial Stamps and Postal Orders ..	331	9	6	330	10	0	224	16	0	437	3	6
Interest on Cash Balance Investments Account	2,788	3	3	68,053	4	6	70,120	15	1	720	12	8
Kauri-gum Control Act, 1925 .. ..	185	1	7	1,105	4	2	1,205	7	2	84	18	7
Land Agents Act, 1921-22, Section 7 ..	..	..	..	780	0	0	780	0	0	..	..	..
Land Assurance Fund Account .. ..	..	..	..	25,000	0	0	3,000	0	0	22,000	0	0
Meat-export Control Act, 1921-22 ..	1,100	0	2	40,288	17	11	39,916	9	3	1,472	8	10
Mining Act, 1926 .. ..	118	19	1	130	3	3	167	15	11	81	6	5
Miscellaneous .. ..	4,236	9	6	99,388	5	3	75,528	16	5	28,095	18	4
Money-order Settlement Account .. ..	4,108	0	2	128,894	19	9	129,884	10	4	3,118	9	7
Moumahaki Endowment—												
Revenue Account .. ..	205	17	5	1,094	19	0	1,181	19	5	118	17	0
Capital Account .. ..	873	14	4	32	13	11	..	..	..	906	8	3
National Health Insurance Stamps ..	26	2	9	9	2	0	35	4	9	..	..	..
Native Trustee's Cash Investments ..	40,072	15	6	1,186	6	7	41,259	2	1	..	..	..
Naval Remittances .. ..	5,355	7	4	9,032	10	4	10,773	2	5	3,614	15	3
Nelson Rifle Prize Fund .. ..	1,028	13	3	49	15	3	12	0	0	1,066	8	6
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Farmers' Tour .. ..	..	..	..	9,156	14	8	9,156	14	8	..	..	..
New Zealand Reparation Estates ..	..	..	..	2,000	0	0	2,000	0	0	..	..	..
New Zealand University Endowment—												
Westland .. ..	2,363	4	9	109	0	6	0	4	0	2,472	1	3
North Island Experimental Dairy School	9,216	11	7	1,141	0	8	834	15	4	9,522	16	11
Orchard-tax Act, 1927 .. ..	440	12	2	1,274	13	6	1,351	18	4	363	7	4
Payments through the High Commissioner	9,671	8	1	26,488	16	10	34,281	8	2	1,878	16	9
Post Office Investments .. ..	..	..	..	..	..	..	..	..	..	..	..	..
Post Office Savings-bank Deposits ..	..	..	..	1,074	13	0	1,074	13	0	..	..	..
Promotion of Health Fund .. ..	5	0	0	2,506	16	2	258	9	9	2,253	6	5
Receipts by the High Commissioner for Pay-												
ment in New Zealand .. ..	550	16	0	149,552	0	6	147,935	5	5	2,167	11	1
Receiver-General's Deposit Account ..	146,000	0	0	..	..	..	35,000	0	0	111,000	0	0
Remittances to Immigrants .. ..	94	10	0	333	10	0	400	0	0	28	0	0
Rotorua College and Grammar School Account	..	..	..	640	8	0	640	8	0	..	..	..
Samoan Loan Sinking Fund Account ..	15,338	12	3	3,400	19	0	..	..	..	18,739	11	3
Samoan Notes Security Account ..	32,000	0	0	1,217	18	2	1,217	18	2	32,000	0	0
Samoan Treasury Account .. ..	14,288	11	6	89,485	4	1	93,140	17	9	10,632	17	10
State Advances Investments .. ..	..	..	..	63	3	8	63	3	8	..	..	..
Taranaki Scholarships Endowment Account..	324	2	8	868	16	10	819	4	7	373	14	11
Tauranga Educational Endowment Reserves												
Act, 1896 .. ..	231	10	3	169	18	8	231	10	3	169	18	8
Thermal Springs Districts Act, 1910 ..	37	19	6	37	19	6	51	1	3	24	17	9
Trustee Act, 1908 .. ..	8,397	17	2	..	..	..	..	..	..	8,397	17	2
Unclaimed Earnings .. ..	1,759	16	2	3,152	4	9	2,171	11	7	2,740	9	4
Unemployment Insurance Stamps ..	34	8	10	57	1	1	66	1	2	25	8	9
Unrepresented Cheques .. ..	231	18	0	307	13	10	204	11	10	335	0	0
Victoria College Endowments Deposit Account	37	9	9	20	0	0	38	9	9	19	0	0
Weraroa Agricultural Endowment Account—												
Revenue Account .. ..	395	2	5	1,559	17	0	1,803	9	9	151	9	8
Capital Account .. ..	627	3	7	72	8	1	..	..	..	699	11	8
Wheat Research Levies .. ..	497	13	11	1,566	16	1	1,949	15	8	114	14	4
TOTALS .. ..	348,306	13	6	1,186,181	9	0	1,221,207	10	2	313,280	12	4



## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1931.

	Particulars of Receipts.		Particulars of Disbursements.		Total Receipts for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
<b>DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.</b>						
Balance, 1st April, 1930 .. ..	40,571	1 5	..	..	4,783 7 3	..
Levy on export .. ..	..	..	..	..	40,571 1 5	..
Payments to Board .. ..	..	..	38,768	13 8	..	..
Transfer to Customs Vote—Cost of collecting, &c. .. ..	..	..	391	12 1	..	39,160 5 9
Balance, 31st March, 1931 .. ..	..	..	..	..	..	6,194 2 11
					45,354 8 8	45,354 8 8
<b>DEPOSITS ON CONTRACTS.</b>						
Balance, 1st April, 1930 .. ..	4,528	1 6	..	..	72 8 0	..
Deposits on account of contracts .. ..	..	..	..	..	4,528 1 6	..
Refunds of deposits on account of contracts .. ..	..	..	4,483	11 6	..	4,483 11 6
Balance, 31st March, 1931 .. ..	..	..	..	..	..	116 18 0
					4,600 9 6	4,600 9 6
<b>EARTHQUAKE RELIEF FUND (WEST COAST).</b>						
Balance, 1st April, 1930 .. ..	1,055	15 7	..	..	7,846 15 9	..
Contributions .. ..	41,700	0 0	..	..	42,755 15 7	..
Realization of investments .. ..	..	..	..	..	..	..
Administration expenses .. ..	..	..	36	3 11	..	..
Allowances to settlers on account of loss of access to farms .. ..	..	..	2,928	12 6	..	..
Allowances to widows and dependants of persons killed .. ..	..	..	13,047	19 0	..	..
Fares of refugees .. ..	..	..	235	1 0	..	..
Food, board and lodging, and living-allowances .. ..	..	..	39	2 5	..	..
Medical treatment of refugees .. ..	..	..	111	7 0	..	..
Replacement of clothing and personal effects .. ..	..	..	19	7 10	..	..
Expenditure on restoration of earthquake damage, and towards replacement of loss, &c. ..	..	..	34,083	6 7	..	50,501 0 3
Balance, 31st March, 1931 .. ..	..	..	..	..	..	101 11 1*
					50,602 11 4	50,602 11 4
<b>EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.</b>						
<i>Primary Education Endowments.</i>						
Balance, 1st April, 1930—						
Cash .. ..	959	8 5	..	..	12,809 8 5	..
Investments .. ..	11,850	0 0	..	..	..	..
Sales of land .. ..	657	14 0	..	..	1,190 19 0	..
Interest on investments .. ..	533	5 0	..	..	..	..
Purchase of land .. ..	..	..	5	0 0	..	5 0 0
Balance, 31st March, 1931—						
Cash .. ..	..	..	2,145	7 5	..	13,995 7 5
Investments .. ..	..	..	11,850	0 0	..	..
					14,000 7 5	14,000 7 5

\* In addition to this cash balance, £20,405 15s. 9d. was held by the Public Trustee in the Common Fund at 31st March 1931.

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.		Particulars of Disbursements.		Total Receipts for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
<b>EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27—continued.</b>						
<i>Secondary Education Endowments: Auckland Provincial District.</i>						
Balance, 1st April, 1930—						
Cash .. .. .	47	0 7				
Investments .. .. .	300	0 0			347	0 7
Sales of land .. .. .	56	8 0				
Interest on investments .. .. .	13	10 0			69	18 0
Balance, 31st March, 1931—						
Cash .. .. .			116	18 7		
Investments .. .. .			300	0 0		
						416 18 7
					416 18 7	416 18 7
<i>Secondary Education Endowments: Taranaki Provincial District.</i>						
Balance, 1st April, 1930 .. .. .					14	14 0
Sales of land .. .. .					50	0 0
Balance, 31st March, 1931 .. .. .						64 14 0
					64 14 0	64 14 0
<i>Secondary Education Endowments: Otago Provincial District.</i>						
Balance, 1st April, 1930—						
Cash .. .. .	3	4 5				
Investments .. .. .	300	0 0			303	4 5
Interest on investments .. .. .	13	10 0			13	10 0
Balance, 31st March, 1931—						
Cash .. .. .			16	14 5		
Investments .. .. .			300	0 0		
						316 14 5
					316 14 5	316 14 5
<b>EDUCATION RESERVES ACT, 1928: PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.</b>						
Rents .. .. .	101,601	19 1				
Interest on funds held by Public Trustee .. .. .	1,138	2 5			102,740	1 6
Refunds of revenue—Rents (arising out of operation of the Deteriorated Lands Act, 1925, section 6) .. .. .				11 13 8		
Payments under Education Reserves Act, 1928—						
Section 29 (4) (a) and (5), payments to Consolidated Fund in respect of charge for compensation paid to outgoing occupier for improvements, or on determination of lease .. .. .				498 18 9		
Section 30 (2), transfer to Vote "Education" for primary-education purposes .. .. .				94,463 13 11		
Section 31 (1), administration expenses .. .. .				6,828 15 11		
Section 31 (3), maintenance, repairs, &c. .. .. .				499 8 11		
Section 31 (3), surveys and permanent improvements .. .. .				437 10 4		
Balance, 31st March, 1931 .. .. .						102,740 1 6
					102,740 1 6	102,740 1 6
<b>EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.</b>						
<i>Auckland Provincial District.</i>						
Balance, 1st April, 1930 .. .. .					1,312	8 3
Rents .. .. .	3,223	16 7			3,223	16 7
Amount transferred to Rotorua College and Grammar School Account, to adjust revenue erroneously credited in previous years .. .. .				640 8 0		
Payments under Education Reserves Act, 1928—						
Section 30 (3), payments to secondary schools .. .. .				2,590 9 6		
Section 31 (1), administration expenses .. .. .				202 18 3		
Section 31 (3), maintenance, repairs, &c. .. .. .				2 0 0		
Section 31 (3), surveys and permanent improvements .. .. .				44 2 0		
Balance, 31st March, 1931 .. .. .						3,479 17 9
						1,056 7 1
					4,536 4 10	4,536 4 10

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS—<i>continued</i>.</b>				
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. ..	..	497 6 7	..
Rents .. .. .	1,149 6 4	..	1,149 6 4	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools ..	..	1,389 5 6		
Section 31 (1), administration expenses ..	..	77 18 11		
Section 31 (3), maintenance, repairs, &c. ..	..	148 13 10		
			..	1,615 18 3
Balance, 31st March, 1931 .. ..	..	..	..	30 14 8
			1,646 12 11	1,646 12 11
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. ..	..	1,310 6 5	..
Rents .. .. .	2,737 9 1	..	2,737 9 1	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools ..	..	2,734 5 5		
Section 31 (1), administration expenses ..	..	183 5 3		
			..	2,917 10 8
Balance, 31st March, 1931 .. ..	..	..	..	1,130 4 10
			4,047 15 6	4,047 15 6
<i>Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. ..	..	665 9 11	..
Rents .. .. .	2,124 16 2	..	2,124 16 2	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools ..	..	2,139 17 7		
Section 31 (1), administration expenses ..	..	123 18 11		
Section 31 (3), maintenance and repairs ..	..	18 7 6		
			..	2,282 4 0
Balance, 31st March, 1931 .. ..	..	..	..	508 2 1
			2,790 6 1	2,790 6 1
<i>Nelson Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. ..	..	33 18 4	..
Rents .. .. .	320 8 10	..	320 8 10	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools ..	..	265 13 2		
Section 31 (1), administration expenses ..	..	25 1 8		
			..	290 14 10
Balance, 31st March, 1931 .. ..	..	..	..	63 12 4
			354 7 2	354 7 2
<i>Marlborough Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. ..	..	44 13 6	..
Rents .. .. .	267 13 2	..	267 13 2	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools ..	..	266 4 0		
Section 31 (1), administration expenses ..	..	13 13 2		
			..	279 17 2
Balance, 31st March, 1931 .. ..	..	..	..	32 9 6
			312 6 8	312 6 8

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS—<i>continued</i>.</b>				
<i>Otago Provincial District.</i>				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	838 2 8	.. .. .
Rents .. .. .	1,764 12 2	.. .. .	1,764 12 2	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	.. .. .	1,693 0 8	.. .. .	1,788 12 1
Section 31 (1), administration expenses ..	.. .. .	95 11 5	.. .. .	814 2 9
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	2,602 14 10	2,602 14 10
<b>EMIGRANTS' DEPOSITS.</b>				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	68 0 0	.. .. .
Amounts received from emigrants by the High Commissioner .. .. .	1,042 2 3	.. .. .	1,042 2 3	.. .. .
Amounts paid over to emigrants in New Zealand	.. .. .	1,095 2 3	.. .. .	1,095 2 3
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	15 0 0	15 0 0
			1,110 2 3	1,110 2 3
<b>FISHERIES ACT, 1908.</b>				
Royalty on trout netted (Regulation 13) ..	0 0 6	.. .. .	0 0 6	.. .. .
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	0 0 6
			0 0 6	0 0 6
<b>GENERAL ASSEMBLY LIBRARY FUND.</b>				
Fees for private Bills under section 272 of Legislature Act, 1908 .. .. .	150 0 0	.. .. .	.. .. .	.. .. .
Sale of books .. .. .	0 0 9	.. .. .	151 8 5	.. .. .
Refund of subscriptions .. .. .	1 7 8	.. .. .	.. .. .	151 8 5
Payment to General Assembly Library ..	.. .. .	151 8 5	.. .. .	151 8 5
			151 8 5	151 8 5
<b>GOLD DUTY SUSPENSE ACCOUNT.</b>				
Balance, 1st April, 1930—			273 7 3	.. .. .
Ohinemuri County .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—	£ s. d.			
Ohinemuri County .. .. .	276 17 10			
Waihi Borough .. .. .	1,103 4 0			
	1,380 1 10	.. .. .	1,380 1 10	.. .. .
Transfers to Waihou and Ohinemuri Rivers Improvement Account—	£ s. d.			
Ohinemuri County .. .. .	163 10 3			
Waihi Borough .. .. .	1,103 4 0			
	.. .. .	1,266 14 3		
Payment to local body of amount retained in excess of requirements—				
Ohinemuri County .. .. .	.. .. .	109 17 0	.. .. .	1,376 11 3
Balance, 31st March, 1931—				
Ohinemuri County .. .. .	.. .. .	.. .. .	.. .. .	276 17 10
			1,653 9 1	1,653 9 1

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
GREYMOUTH AND HOKITIKA HIGH SCHOOL Acts, 1883.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	58 15 0	.. .. .
Rents .. .. .	266 16 8	.. .. .	266 16 8	.. .. .
Payments to Greymouth Technical High School	.. .. .	116 8 3	.. .. .	.. .. .
Payments to Hokitika High School	.. .. .	116 8 3	.. .. .	.. .. .
Administration expenses under Land Laws Amendment Act, 1927, section 4 .. .. .	.. .. .	13 6 9	.. .. .	246 3 3
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	79 8 5
			325 11 8	325 11 8
HAURAKI PLAINS DRAINS DEPOSIT ACCOUNT.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	30 0 0	.. .. .
Payments to depositors— W. J. Bell .. .. .	.. .. .	10 0 0	.. .. .	10 0 0
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	20 0 0
			30 0 0	30 0 0
HAWKE'S BAY EARTHQUAKE RELIEF FUND.				
Contributions .. .. .	.. .. .	.. .. .	304,516 0 4	.. .. .
Payments to Public Trustee .. .. .	.. .. .	285,302 5 9	.. .. .	285,302 5 9
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	19,213 14 7
			304,516 0 4	304,516 0 4
HAYMAN, L., DEPOSIT ACCOUNT.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	9,985 0 0	.. .. .
Interest on investments .. .. .	355 12 0	.. .. .	355 12 0	.. .. .
Payment to Stamp Duties Department being interest on death duty outstanding in terms of section 26 (2), Death Duties Act, 1921 .. .. .	.. .. .	0 3 8	.. .. .	.. .. .
Payment of interest to Adams Bros., Dunedin	.. .. .	340 8 4	.. .. .	.. .. .
Amount invested in names of trustees in 5½- per-cent. stock .. .. .	.. .. .	10,000 0 0	.. .. .	10,340 12 0
			10,340 12 0	10,340 12 0
HONEY-EXPORT CONTROL ACT, 1924.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	1 4 7	.. .. .
Levy on export .. .. .	56 11 7	.. .. .	56 11 7	.. .. .
Payments to Board .. .. .	.. .. .	41 3 10	.. .. .	.. .. .
Transfer to Customs Vote—Cost of collecting, &c. .. .. .	.. .. .	2 2 9	.. .. .	43 6 7
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	14 9 7
			57 16 2	57 16 2
HOSPITALS AND CHARITABLE INSTITUTIONS Act, 1926.				
Balance, 1st April, 1930—				
Auckland Hospital Board .. .. .	1 0 0	.. .. .	.. .. .	.. .. .
Waikato Hospital Board .. .. .	1 18 5	.. .. .	2 18 5	.. .. .
Rates collected—				
Auckland Hospital Board .. .. .	15 12 10	.. .. .	.. .. .	.. .. .
Marlborough Hospital Board .. .. .	123 1 7	.. .. .	.. .. .	.. .. .
Picton Hospital Board .. .. .	9 16 4	.. .. .	.. .. .	.. .. .
Waikato Hospital Board .. .. .	292 8 10	.. .. .	440 19 7	.. .. .
Payments to Hospital Boards—				
Picton Hospital Board .. .. .	.. .. .	9 16 4	.. .. .	.. .. .
Marlborough Hospital Board .. .. .	.. .. .	91 9 5	.. .. .	.. .. .
Waikato Hospital Board .. .. .	.. .. .	180 19 0	.. .. .	.. .. .
Transfer to Vote "Valuation" for cost of levying Rates—				
Auckland Hospital Board .. .. .	.. .. .	16 12 10	.. .. .	.. .. .
Marlborough Hospital Board .. .. .	.. .. .	5 0 0	.. .. .	.. .. .
Waikato Hospital Board .. .. .	.. .. .	51 18 5	.. .. .	355 16 0
Balance, 31st March, 1931—				
Waikato Hospital Board .. .. .	.. .. .	61 9 10	.. .. .	.. .. .
Marlborough Hospital Board .. .. .	.. .. .	26 12 2	.. .. .	88 2 0
			443 18 0	443 18 0

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
IMMIGRATION RESTRICTION ACT, 1908.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1930 .. ..	.. ..	..	2,570 0 0	..
Deposits made by aliens .. ..	2,830 0 0	..	2,830 0 0	..
Repayments to aliens .. ..	..	3,850 0 0	..	3,960 0 0
Transferred to Miscellaneous Revenue—Deposits forfeited or unclaimed .. ..	..	110 0 0	..	1,440 0 0
Balance, 31st March, 1931 .. ..	..	..	5,400 0 0	5,400 0 0
IMPERIAL STAMPS AND POSTAL ORDERS.				
Balance, 1st April, 1930 .. ..	..	..	331 9 6	..
Stamps and postal orders supplied to H.M. New Zealand ships by the Admiralty ..	330 10 0	..	330 10 0	..
Postal orders paid .. ..	..	224 16 0	..	224 16 0
Balance, 31st March, 1931 .. ..	..	..	661 19 6	661 19 6
INTEREST ON CASH BALANCE INVESTMENTS ACCOUNT.				
Balance, 1st April, 1930 .. ..	.. ..	..	2,788 3 3	..
Interest on investments in New Zealand ..	49,250 7 9	..	..	..
Interest on investments in London ..	18,802 16 9	..	68,053 4 6	..
Amounts credited to Ordinary Revenue Account .. ..	..	35,598 4 5	..	70,120 15 1
Amounts credited to other accounts ..	..	26,002 8 4	..	720 12 8
Amounts paid to the State Advances Office..	..	8,520 2 4	..	..
Balance, 31st March, 1931 .. ..	..	..	70,841 7 9	70,841 7 9
KAURI-GUM CONTROL ACT, 1925.				
Balance, 1st April, 1930 .. ..	.. ..	..	185 1 7	..
Levy on export .. ..	1,105 4 2	..	1,105 4 2	..
Payments to Board .. ..	..	1,193 6 1	..	1,205 7 2
Transfers to Customs Vote—Cost of collection, &c. .. ..	..	12 1 1	..	84 18 7
Balance, 31st March, 1931 .. ..	..	..	1,290 5 9	1,290 5 9
LAND AGENTS ACT, 1921-22, SECTION 7.				
Fidelity and guarantee bonds .. ..	780 0 0	..	780 0 0	..
Payments under Section 7—				
Subsection 4—Costs and expenses ..	..	26 0 0	..	780 0 0
Subsection 4 (a)—Compensation for loss ..	..	722 2 11	..	..
Subsection 4 (b)—Refunds to sureties ..	..	31 17 1	..	..
Balance, 31st March, 1931 .. ..	..	..	780 0 0	780 0 0
LAND ASSURANCE FUND ACCOUNT.				
Amount transferred in terms of section 53, Finance Act, 1930 .. ..	..	..	25,000 0 0	..
Payments under section 53 (4), Finance Act, 1930 .. ..	..	3,000 0 0	..	3,000 0 0
Balance, 31st March, 1931 .. ..	..	..	25,000 0 0	22,000 0 0
			25,000 0 0	25,000 0 0

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
MEAT-EXPORT CONTROL ACT, 1921-22.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	1,100 0 2	.. .. .
Levy on export .. .. .	40,288 17 11	.. .. .	40,288 17 11	.. .. .
Payments to Board .. .. .	.. .. .	39,528 5 8	.. .. .	.. .. .
Transfers to Customs Vote—Cost of collecting, &c. .. .. .	.. .. .	388 3 7	.. .. .	39,916 9 3
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	1,472 8 10
			41,388 18 1	41,388 18 1
Mining Act, 1926.				
Balance, 1st April, 1930—				
Thames and Coromandel Native Account ..	14 3 3	.. .. .	118 19 1	.. .. .
Thames and Coromandel European Account	78 17 9	.. .. .	.. .. .	.. .. .
Thames High School .. .. .	24 18 1	.. .. .	.. .. .	.. .. .
Greymouth Harbour Board .. .. .	1 0 0	.. .. .	.. .. .	.. .. .
Goldfields revenue received under section 25 (c), Mining Act, 1926, payable to Native and European owners, and special endowments—				
Section 447 (5), Mining Act, 1926—				
Thames and Coromandel Native Account	89 10 1	.. .. .	130 3 3	.. .. .
Thames and Coromandel European Account .. .. .	30 3 3	.. .. .	.. .. .	.. .. .
Section 6, Thames Boys' and Girls' High School Act, 1878—				
Thames High School .. .. .	9 9 11	.. .. .	.. .. .	.. .. .
Section 7, Greymouth Harbour Board Act, 1884—				
Greymouth Harbour Board .. .. .	1 0 0	.. .. .	.. .. .	.. .. .
Revenues paid over under section 447 (5), Mining Act, 1926, to—				
Waikato-Maniapoto District Maori Land Board, in terms of section 17 of the Native Land Amendment and Native Land Claims Adjustment Act, 1928—				
Thames and Coromandel Native Account	.. .. .	77 9 3	.. .. .	.. .. .
European owners—				
Thames and Coromandel European Account .. .. .	.. .. .	90 6 8	.. .. .	167 15 11
Balance, 31st March, 1931—				
Thames and Coromandel Native Account ..	.. .. .	26 4 1	.. .. .	.. .. .
Thames and Coromandel European Account	.. .. .	18 14 4	.. .. .	.. .. .
Thames High School .. .. .	.. .. .	34 8 0	.. .. .	81 6 5
Greymouth Harbour Board .. .. .	.. .. .	2 0 0	.. .. .	.. .. .
			249 2 4	249 2 4
MISCELLANEOUS DEPOSITS.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	4,236 9 6	.. .. .
Amounts lodged .. .. .	99,388 5 3	.. .. .	99,388 5 3	.. .. .
Amounts paid out .. .. .	.. .. .	75,528 16 5	.. .. .	75,528 16 5
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	28,095 18 4
			103,624 14 9	103,624 14 9
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1930 .. .. .	.. .. .	.. .. .	4,108 0 2	.. .. .
Amounts received for settlement of money-order transactions on behalf of the Post Office	128,894 19 9	.. .. .	128,894 19 9	.. .. .
Amounts paid .. .. .	.. .. .	129,884 10 4	.. .. .	129,884 10 4
Balance, 31st March, 1931 .. .. .	.. .. .	.. .. .	.. .. .	3,118 9 7
			133,002 19 11	133,002 19 11

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
MOUMAHAKI ENDOWMENT.				
<i>Revenue Account.</i>				
Balance, 1st April, 1930 .. ..	..	..	205 17 5	..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, Section 130—				
Rents from leases .. ..	1,074 4 10			
Interest on Investments .. ..	20 14 2			
		..	1,094 19 0	..
Refund of Vote "Agriculture" of expenditure on agricultural instruction chargeable against the endowment. Section 130 (3), Reserves, &c., Act, 1924 .. ..	..	1,060 12 3		
Administration expenses under Land Laws Amendment Act, 1927, Section 4 ..	..	121 7 2	..	1,181 19 5
Balance, 31st March, 1931 .. ..	..	..	..	118 17 0
<i>Capital Account.</i>				
Balance, 1st April, 1930 .. ..	..	..	873 14 4	..
Sales of buildings .. ..	32 13 11	..	32 13 11	..
Balance, 31st March, 1931—				
Cash .. ..	..	56 8 3		
Investments .. ..	..	850 0 0		906 8 3
			2,207 4 8	2,207 4 8
NATIONAL HEALTH INSURANCE STAMPS.				
Balance, 1st April, 1930 .. ..	..	..	26 2 9	..
Amounts received from sale of stamps ..	9 2 0	..	9 2 0	..
Amounts from sale of stamps paid to Ministry of Health, London .. ..	..	35 4 9	..	35 4 9
			35 4 9	35 4 9
NATIVE TRUSTEE'S CASH INVESTMENTS.				
Balance, 1st April, 1930—				
Cash .. ..	..	72 15 6		
Investments .. ..	..	40,000 0 0	40,072 15 6	..
Interest on investments .. ..	1,186 6 7	..	1,186 6 7	..
Principal repaid to Native Trustee ..	..	40,000 0 0		
Interest paid to Native Trustee .. ..	..	1,259 2 1	..	41,259 2 1
			41,259 2 1	41,259 2 1
NAVAL REMITTANCES.				
Balance, 1st April, 1930 .. ..	..	..	5,355 7 4	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy ..	9,032 10 4	..	9,032 10 4	..
Amounts paid through the Admiralty ..	..	10,773 2 5	..	10,773 2 5
Balance, 31st March, 1931 .. ..	..	..	..	3,614 15 3
			14,387 17 8	14,387 17 8



## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>NELSON RIFLE PRIZE FUND.</b>				
Balance, 1st April, 1930—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cash .. .. .	28 13 3			
Investments .. .. .	1,000 0 0			
Interest on investments .. .. .	49 15 3	..	1,028 13 3	..
Finance Act, 1928, Section 14—		..	49 15 3	..
Payments on account of prizes for rifle shooting .. .. .	..	12 0 0	..	12 0 0
Balance, 31st March, 1931—				
Cash .. .. .	..	66 8 6		
Investments .. .. .	..	1,000 0 0	..	1,066 8 6
			1,078 8 6	1,078 8 6
<b>NEW ZEALAND FARMERS' TOUR.</b>				
Deposits by farmers for tour of Australia ..	9,156 14 8		9,156 14 8	..
Accommodation .. .. .	..	61 11 2		
Fares, &c. .. .. .	..	7,468 5 9		
Miscellaneous .. .. .	..	17 0 8		
Expenses and allowances of F. Pawson .. .. .	..	79 3 7		
Repayment of unused portion of deposits ..	..	1,530 13 6	..	9,156 14 8
			9,156 14 8	9,156 14 8
<b>NEW ZEALAND REPARATION ESTATES.</b>				
Amounts received from Union Steamship Co., Apia, to be repaid at Wellington ..	..	..	2,000 0 0	..
Amounts repaid at Wellington .. .. .	..	..	..	2,000 0 0
			2,000 0 0	2,000 0 0
<b>NEW ZEALAND UNIVERSITY ENDOWMENT, WESTLAND.</b>				
Balance, 1st April, 1930—				
Cash .. .. .	63 4 9			
Investments .. .. .	2,300 0 0	..	2,363 4 9	..
Rents from lands reserved under the University Endowment Act, 1868, for disposal under section 35 of the New Zealand University Act, 1908 .. .. .	5 10 6			
Interest on investments .. .. .	103 10 0	..	109 0 6	..
Administration expenses under Land Laws Amendment Act, 1927, Section 4 ..	..	0 4 0	..	0 4 0
Balance, 31st March, 1931—				
Cash .. .. .	..	172 1 3		
Investments .. .. .	..	2,300 0 0	..	2,472 1 3
			2,472 5 3	2,472 5 3
<b>NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL.</b>				
Balance, 1st April, 1930—				
Cash .. .. .	1,716 11 7			
Investments .. .. .	7,500 0 0	..	9,216 11 7	..
Receipts from lands under Reserves and Crown Lands Disposal and Enabling Act, 1896, section 8, and Waimate Agricultural Reserve Dairy School Act, 1906—Rents ..	389 16 2			
Proceeds sale of timber—				
Principal .. .. .	431 5 0			
Interest .. .. .	17 19 6			
Interest on investments .. .. .	302 0 0	..	1,141 0 8	..
Administration expenses under Land Laws Amendment Act, 1927, Section 4 ..	..	34 15 4	..	..
Waimate Agricultural Reserve Dairy School Act, 1906(2)(b)—Transfer to Vote “Scientific and Industrial Research” for purpose of carrying on Dairy Research Laboratories at Massey Agricultural College .. .. .	..	800 0 0	..	834 15 4
Balance, 31st March, 1931—				
Cash .. .. .	..	2,022 16 11		
Investments .. .. .	..	7,500 0 0	..	9,522 16 11
			10,357 12 3	10,357 12 3

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>ORCHARD-TAX ACT, 1927.</b>				
Balance, 1st April, 1930—				
Tax levied for general purposes .. ..	349 0 9			
Tax levied for protection from fireblight—				
Hawke's Bay District .. ..	33 19 9			
Thames District .. ..	17 16 0			
Waimea District .. ..	21 3 0			
Nelson District .. ..	15 0 0			
Gisborne District .. ..	3 12 8			
			440 12 2	
Section 3, tax levied for general purposes ..	734 0 2			
Section 4, tax levied for protection from fireblight—				
Hawke's Bay District .. ..	4 5 3			
Thames District .. ..	20 10 6			
Waimea District .. ..	520 17 3			
Nelson District .. ..	Dr. 15 0 0			
Gisborne District .. ..	10 0 4			
			1,274 13 6	
Section 6, expenses of collection and administration transferred to Vote "Agriculture"—				
Tax levied for general purposes .. ..		498 0 5		
Tax levied for protection from fireblight—				
Hawke's Bay District .. ..		14 18 6		
Thames District .. ..		1 15 6		
Waimea District .. ..		10 0 0		
Gisborne District .. ..		2 6 6		
Section 7, tax levied for general purposes—				
Payment to New Zealand Fruitgrowers' Federation, Ltd. .. ..		316 12 10		
Section 8, fireblight—				
Payments to Fireblight Committees—				
£ s. d.				
Gisborne .. ..	8 4 7			
Waimea .. ..	500 0 0			
		508 4 7		
				1,351 18 4
Balance, 31st March, 1931—				
Tax levied for general purposes .. ..		268 7 8		
Tax levied for protection from fireblight—				
Hawke's Bay District .. ..		23 6 6		
Thames District .. ..		36 11 0		
Waimea District .. ..		32 0 3		
Gisborne District .. ..		3 1 11		
				363 7 4
			1,715 5 8	1,715 5 8
<b>PAYMENTS THROUGH THE HIGH COMMISSIONER.</b>				
Balance, 1st April, 1930 .. ..			9,671 8 1	
Amounts remitted to the High Commissioner for payment on behalf of various persons ..	26,488 16 10			
			26,488 16 10	
Amounts paid by the High Commissioner .. ..		34,281 8 2		
				34,281 8 2
Balance, 31st March, 1931 .. ..				1,878 16 9
			36,160 4 11	36,160 4 11
<b>POST OFFICE SAVINGS-BANK DEPOSITS.</b>				
Amounts received by the High Commissioner from various depositors .. ..	1,074 13 0		1,074 13 0	
Amounts paid to Post Office .. ..		1,074 13 0		
				1,074 13 0
			1,074 13 0	1,074 13 0
<b>PROMOTION OF HEALTH FUND.</b>				
Balance, 1st April, 1930 .. ..			5 0 0	
Donations .. ..	3 0 0			
Receipts from sale of Charity stamps .. ..	2,503 16 2			
			2,506 16 2	
Transfer to Vote "Health" under section 34 (3), Finance Act, 1929 .. ..		258 9 9		
				258 9 9
Balance, 31st March, 1931 .. ..				2,253 6 5
			2,511 16 2	2,511 16 2

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.			Particulars of Disbursements.			Total Receipts for Year.			Total Disbursements for Year.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.</b>												
Balance, 1st April, 1930 .. ..	..	..	..	..	..	..	550	16	0	..	..	..
Amounts received by High Commissioner for payment to various persons and bodies ..	149,552	0	6	..	..	..	149,552	0	6	..	..	..
Amounts paid in New Zealand .. ..	..	..	..	147,935	5	5	..	..	..	147,935	5	5
Balance, 31st March, 1931 .. ..	..	..	..	..	..	..	..	..	..	2,167	11	1
							150,102	16	6	150,102	16	6
<b>RECEIVER-GENERAL'S DEPOSIT ACCOUNT.</b>												
Balance, 1st April, 1930—												
Cash .. ..	5,000	0	0	..	..	..	..	..	..	..	..	..
Investments .. ..	141,000	0	0	..	..	..	146,000	0	0	..	..	..
Investments realized and proceeds paid to the Receiver-General .. ..	..	..	..	35,000	0	0	..	..	..	35,000	0	0
Balance, 31st March, 1931—												
Investments .. ..	..	..	..	..	..	..	..	..	..	111,000	0	0
							146,000	0	0	146,000	0	0
<b>REMITTANCES TO IMMIGRANTS.</b>												
Balance, 1st April, 1930 .. ..	..	..	..	..	..	..	94	10	0	..	..	..
Amounts paid in for remittance to immigrants through the High Commissioner ..	333	10	0	..	..	..	333	10	0	..	..	..
Amounts remitted through the High Commissioner .. ..	..	..	..	400	0	0	..	..	..	400	0	0
Balance, 31st March, 1931 .. ..	..	..	..	..	..	..	..	..	..	28	0	0
							428	0	0	428	0	0
<b>ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.</b>												
Amount transferred from Secondary-education Endowments, Auckland Provincial District, to adjust revenue undercredited in previous years .. ..	640	8	0	..	..	..	640	8	0	..	..	..
Expenditure under Reserves and other Lands Disposal Act, 1926, section 12 (2) (a)—												
Transfer to Education Loans Account in reduction of expenditure incurred in connection with erection of Rotorua High School .. ..	..	..	..	640	8	0	..	..	..	640	8	0
							640	8	0	640	8	0
<b>SAMOAN LOAN SINKING FUND ACCOUNT.</b>												
Balance, 1st April, 1930—												
Cash .. ..	0	4	3	..	..	..	15,338	12	3	..	..	..
Investments .. ..	15,338	8	0	..	..	..	..	..	..	..	..	..
Interest on investments .. ..	693	1	4	..	..	..	..	..	..	..	..	..
Sinking Fund contribution from Samoan Treasury under Section 33 (2), Samoa Act, 1921 .. ..	2,707	17	8	..	..	..	3,400	19	0	..	..	..
Balance, 31st March, 1931—												
Cash .. ..	..	..	..	451	3	3	..	..	..	18,739	11	3
Investments .. ..	..	..	..	18,288	8	0	..	..	..	..	..	..
							18,739	11	3	18,739	11	3

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>SAMOAN NOTES SECURITY ACCOUNT.</b>				
Balance, 1st April, 1930—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Investments .. .. .	.. .. .	..	32,000 0 0	..
Interest on investments .. .. .	1,217 18 2	..	1,217 18 2	..
Transferred to Samoan Treasury Account—				
Interest on investments .. .. .	..	1,217 18 2	..	1,217 18 2
Proceeds of sale of securities .. .. .	..	..	..	..
Balance, 31st March, 1931—				
Investments .. .. .	..	..	..	32,000 0 0
			32,217 18 2	33,217 18 2
<b>SAMOAN TREASURY ACCOUNT.</b>				
Balance, 1st April, 1930 .. .. .	..	..	14,288 11 6	..
Amounts received on behalf of the Samoan Treasury .. .. .	50,140 19 5	..	..	..
Interest on investments .. .. .	126 6 6	..	..	..
Interest on investments of the Samoan Notes Security Account .. .. .	1,217 18 2	..	..	..
Grant from New Zealand Government—				
To Samoan Administration, for medical, educational, and wireless services ..	38,000 0 0	..	89,485 4 1	..
Payments made on behalf of the Samoan Treasury .. .. .	..	82,070 0 1	..	..
Interest paid on loans from New Zealand Government .. .. .	..	8,363 0 0	..	..
Sinking Fund Contribution on loans ..	..	2,707 17 8	..	93,140 17 9
Balance, 31st March, 1931—				
Cash .. .. .	..	4,132 17 10	..	10,632 17 10
Investments .. .. .	..	6,500 0 0	..	..
			103,773 15 7	103,773 15 7
<b>STATE ADVANCES INVESTMENTS.</b>				
Interest on investments .. .. .	63 3 8	..	63 3 8	..
Interest paid to State Advances Office ..	..	63 3 8	..	63 3 8
			63 3 8	63 3 8
<b>TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.</b>				
Balance, 1st April, 1930 .. .. .	..	..	324 2 8	..
Rents .. .. .	868 16 10	..	868 16 10	..
Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 .. .. .	..	775 15 9	..	..
Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929 ..	..	43 8 10	..	819 4 7
Balance, 31st March, 1931 .. .. .	..	..	..	373 14 11
			1,192 19 6	1,192 19 6
<b>TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.</b>				
Balance, 1st April, 1930 .. .. .	..	..	231 10 3	..
Rents .. .. .	169 18 8	..	169 18 8	..
Transfer to Vote "Education," in terms of section 7, Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	231 10 3	..	231 10 3
Balance, 31st March, 1931 .. .. .	..	..	..	169 18 8
			401 8 11	401 8 11

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>THERMAL SPRINGS DISTRICTS ACT, 1910.</b>				
Balance, 1st April, 1930 .. .. .	£   s.   d. ..   ..   ..	£   s.   d. ..   ..   ..	£   s.   d. 37   19   6	£   s.   d. ..   ..   ..
Rents .. .. .	37   19   6	..   ..   ..	37   19   6	..   ..   ..
Payments to Waiariki District Maori Land Board of rents due to Natives .. .. .	..   ..   ..	51   1   3	..   ..   ..	51   1   3
Balance, 31st March, 1931 .. .. .	..   ..   ..	..   ..   ..	..   ..   ..	24   17   9
			75   19   0	75   19   0
<b>UNCLAIMED EARNINGS.</b>				
Balance, 1st April, 1930 .. .. .	..   ..   ..	..   ..   ..	1,759   16   2	..   ..   ..
Workmen's earnings unclaimed and paid to Public Account .. .. .	3,152   4   9	..   ..   ..	3,152   4   9	..   ..   ..
Amounts paid to claimants .. .. .	..   ..   ..	1,573   3   11	..   ..   ..	..   ..   ..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..   ..   ..	598   7   8	..   ..   ..	2,171   11   7
Balance, 31st March, 1931 .. .. .	..   ..   ..	..   ..   ..	..   ..   ..	2,740   9   4
			4,912   0   11	4,912   0   11
<b>UNEMPLOYMENT INSURANCE STAMPS.</b>				
Balance, 1st April, 1930 .. .. .	..   ..   ..	..   ..   ..	34   8   10	..   ..   ..
Amounts received from sale of stamps .. .. .	57   1   1	..   ..   ..	57   1   1	..   ..   ..
Amounts from sale of stamps paid to Ministry of Labour, London .. .. .	..   ..   ..	66   1   2	..   ..   ..	66   1   2
Balance, 31st March, 1931 .. .. .	..   ..   ..	..   ..   ..	..   ..   ..	25   8   9
			91   9   11	91   9   11
<b>UNPRESENTED CHEQUES.</b>				
Balance, 1st April, 1930 .. .. .	..   ..   ..	..   ..   ..	231   18   0	..   ..   ..
Cheques unrepresented and paid to Public Account .. .. .	307   13   10	..   ..   ..	307   13   10	..   ..   ..
Amounts paid to claimants .. .. .	..   ..   ..	129   16   4	..   ..   ..	..   ..   ..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..   ..   ..	74   15   6	..   ..   ..	204   11   10
Balance, 31st March, 1931 .. .. .	..   ..   ..	..   ..   ..	..   ..   ..	335   0   0
			539   11   10	539   11   10
<b>VICTORIA COLLEGE ENDOWMENTS DEPOSIT ACCOUNT.</b>				
Balance, 1st April, 1930 .. .. .	..   ..   ..	..   ..   ..	37   9   9	..   ..   ..
Rents under sections 38 and 39, Victoria College Act, 1905 .. .. .	20   0   0	..   ..   ..	20   0   0	..   ..   ..
Payment to Victoria College .. .. .	..   ..   ..	32   18   6	..   ..   ..	..   ..   ..
Administration expenses under section 39, Victoria College Act, 1905 .. .. .	..   ..   ..	5   11   3	..   ..   ..	38   9   9
Balance, 31st March, 1931 .. .. .	..   ..   ..	..   ..   ..	..   ..   ..	19   0   0
			57   9   9	57   9   9

## PUBLIC ACCOUNTS, 1930-1931.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

—	Particulars of Receipts.		Particulars of Disbursements.		Total Receipts for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
<b>WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.</b>						
<i>Revenue Account.</i>						
Balance, 1st April, 1930 .. ..	..	..	..	..	395 2 5	..
Receipts under section 12, Reserves and other Lands Disposal Act, 1928—Rents ..	1,545	4 7	..	..	..	..
Interest on investments .. ..	14	12 5	..	..	1,559 17 0	..
Cost of roading and making fit for settlement under section 17, subsection (2), Land Laws Amendment Act, 1927 .. ..	..	..	391 12 9	..	..	..
Administration expenses under section 4, Land Laws Amendment Act, 1927 ..	..	..	135 17 0	..	..	..
Transfer to Vote "Agriculture," in terms of section 12 (3), Reserves and other Lands Disposal Act, 1928 .. ..	..	..	1,276 0 0	..	..	1,803 9 9
Balance, 31st March, 1931 .. ..	..	..	..	..	..	151 9 8
<i>Capital Account.</i>						
Balance, 1st April, 1930 .. ..	..	..	..	..	627 3 7	..
Sale of buildings .. ..	72	8 1	..	..	72 8 1	..
Balance, 31st March, 1931—	..	..	..	..	..	699 11 8
Cash .. ..	..	..	99 11 8	..	..	..
Investments .. ..	..	..	600 0 0	..	..	..
					2,654 11 1	2,654 11 1
<b>WHEAT RESEARCH LEVIES.</b>						
Balance, 1st April, 1930 .. ..	..	..	..	..	497 13 11	..
Levies received for research in connection with wheat and flour .. ..	1,566	16 1	..	..	1,566 16 1	..
Amount transferred to Vote "Scientific and Industrial Research" in terms of the Finance Act, 1927 (No. 2), section 27 (1) ..	..	..	1,949 15 8	..	..	1,949 15 8
Balance, 31st March, 1931 .. ..	..	..	..	..	..	114 14 4
					2,064 10 0	2,064 10 0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1931, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

1930. April 1	RECEIPTS.		£ s. d.	1930. March 31	DISBURSEMENTS.	£ s. d.	
	Balance on 31st March, 1930	..				£ s. d.	£ s. d.
		..	8,397 17 2		Balances on 31st March, 1931—	93 10 0	
		..			Estate of Susan Smallwood	414 3 3	
		..			J. Matheson and H. Gracie	43 3 10	
		..			Mary McKay	45 1 5	
		..			William Tattley	287 11 1	
		..			Barthia Wilkie	22 4 7	
		..			Robert Miller	23 0 0	
		..			Paora Parau and W. R. Miller	46 12 5	
		..			Francis Humphreys Heighway	2,414 0 0	
		..			George Moore	836 13 9	
		..			Richard Galway	649 7 8	
		..			E. W. Alexander	538 15 10	
		..			Edward Ruddock	74 7 10	
		..			John Burk	44 15 3	
		..			Geoffrey Arthur Harney	162 12 0	
		..			John Hewitt	150 0 0	
		..			Mark Earl	24 8 1	
		..			Edward Thurlow Field	2,249 5 4	
		..			Michael McKey	38 17 11	
		..			Martha Robinson	49 17 1	
		..			John Bealy	23 1 8	
		..			Ernest Groome Gresham	16 7 8	
		..			Moanatairi Extended Gold-mining Co. ..	33 5 10	
		..			Direct Supply Co., Ltd., Auckland (in liquidation)	95 9 8	
		..			Wellington-Manawatu Railway Co., Ltd. ....	21 5 0	
		..			Inglewood Oil-boring and Prospecting Co., Ltd. ..	8,397 17 2	
	Total	..	£8,397 17 2		Total .. ..	£8,397 17 2	





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PUBLIC WORKS FUND.  
GENERAL PURPOSES ACCOUNT

PUBLIC ACCOUNTS, 1930-1931.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS DEPARTMENT:—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,—									
For the Year 1929-30:—									
Waihou and Ohinemuri Rivers Improvement Account .. .. .	846	0	0						
Electric-supply Account .. .. .	15,525	0	0						
Instalment—									
In respect of mortgage, Otareia .. .. .	68	6	7						
Of sinking fund on loan of £2,500 to Mount Cook Tourist Co. .. .. .	200	0	0						
On loan for purchase of—									
Land at Waikeria .. .. .	63	0	8						
Quarry plant at Mochau .. .. .	9	18	2						
On loan to—									
Gore Borough Council .. .. .	248	13	9						
Mangawara River Board .. .. .	1,000	0	0						
Otanomomo River Board .. .. .	30	3	5						
On purchase price, Wainca-Kumara water-race .. .. .	260	0	0						
Miscellaneous recoveries .. .. .	7	9	6						
Recovery of one-third cost of supplying and laying water-pipes at Rotorua .. .. .	2,289	1	9						
Sale of—									
Land and buildings .. .. .	20,025	12	1						
Surplus and obsolete stores .. .. .	446	10	0						
	41,019	15	11						
Less refunds of amounts received in previous years:—									
Sale of plant .. .. .	2	12	6						
Repayment of advances in respect of village-homestead settlement lands .. .. .	27	10	0						
	30	2	6						
				40,989	13	5			
PRISONS DEPARTMENT:—									
Sale of surplus and obsolete stores .. .. .				3	3	1			
POLICE DEPARTMENT:—									
Sale of shed .. .. .				4	0	0			
DEFENCE DEPARTMENT:—									
Recovery of cost of repairs, &c., Waikato Military Camp	563	5	0						
Sale of—									
Land and buildings .. .. .	18	0	0						
Surplus and obsolete stores .. .. .	5	0	0						
				586	5	0			
							£41,583	1	6

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1931, showing the SERVICES for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND:—			
General Purposes Account,—			
Vote —Railway-construction .. .. .	12,969	8	6
—Development of Tourist Resorts .. .. .	0	5	2
—Department of Immigration .. .. .	2,893	14	11
—Roads, &c. .. .. .	1,756	14	9
—Telegraph Extension .. .. .	8	10	4
—Plant, Material, and Stores .. .. .	2,787	9	0
	£20,416	2	8

## PUBLIC ACCOUNTS, 1930-1931.

PUBLIC WORKS FUND.  
ELECTRIC - SUPPLY ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

Sale of—	£	s.	d.	£	s.	d.
Land and buildings .. .. .	48	5	0			
Power-line, Arapuni .. .. .	2,600	0	0			
Surplus and obsolete stores .. .. .	484	19	0			
				£3,133	4	0

1930-1931.

ADVANCES TO OTHER GOVERNMENTS  
ACCOUNT.

STATEMENT of TRANSACTIONS of the ADVANCES TO OTHER GOVERNMENTS ACCOUNT during the FINANCIAL YEAR ended 31st MARCH, 1931.

—	Balance at 31st March, 1930.			Transfers during the Year.			Repayments to Consolidated Fund.			Balance at Date of closing the Account.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Transfers from Consolidated Fund in terms of Section 137, Public Revenues Act, 1926 .. .. .	56,214	14	6	10,000	0	0	9,348	0	7	56,866	13	11	56,866	13	11

—	Balance at 31st March, 1930.			Advances.			Repayments.			Balance at Date of closing the Account.*					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Advances to other Governments—															
British Guiana .. .. .				34	11	5	34	11	5						
Canadian Government .. .. .	136	9	9	1	11	6	136	9	9	1	11	6			
Ceylon .. .. .				1,474	13	7	1,474	13	7						
Commonwealth Government .. .. .	14,155	8	3	13,472	9	1	19,569	2	7	8,058	14	9			
Cook Islands .. .. .	991	10	10	2,282	1	5	2,239	16	5	1,033	15	10			
Falkland Islands .. .. .	82	15	11				82	15	11						
Federated Malay States .. .. .				1,923	4	6	1,752	4	6	171	0	0			
Fiji .. .. .				108	6	8	108	6	8						
Gold Coast .. .. .				273	7	3	273	7	3						
Hong Kong .. .. .				51	16	6	51	16	6						
Imperial Government .. .. .	18,034	6	9	26,947	1	0	37,074	16	6	7,906	11	3			
Imperial pensions .. .. .	2	6	0	90,463	7	10	90,478	4	3	Cr. 12	10	5			
Johore .. .. .				26	13	0	26	13	0						
Kenya .. .. .	293	0	0	366	11	6	511	13	4	147	18	2			
Nigeria .. .. .				374	17	1	374	17	1						
Niue Island .. .. .	1,160	17	1	1,289	4	7	1,777	3	0	672	18	8			
Palestine .. .. .				64	1	0	64	1	0						
Sarawak .. .. .				180	0	0	180	0	0						
Straits Settlements .. .. .				35	9	7	35	9	7						
Trinidad .. .. .				11	7	6	11	7	6						
Union Government of S. Africa .. .. .	312	19	0	326	5	10	312	19	0	326	5	10			
	35,169	13	7	139,707	0	10	156,570	8	10	18,306	5	7	18,306	5	7

Balance of account transferred to Consolidated Fund in terms of Finance Act, 1930 (No. 2), Section 7 (3) .. .. .	£38,560	8	4
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\* NOTE.—These balances, when recovered from the various Governments, will be credited direct to the Consolidated Fund under "Special Acts," in terms of Finance Act, 1930 (No. 2), section 7 (2), see page 60.

PUBLIC ACCOUNTS, 1930-1931.

## EDUCATION LOANS ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1931.

Sale of school buildings and sites—										£	s.	d.
Wanganui Education Board .. .. .	..	..	..	..	..	..	..	..	..	£390	2	6

KAURI-GUM INDUSTRY ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

							£	s.	d.
Sale of surplus and obsolete stores	..	..	..	..	..	..	136	13	7

## PUBLIC ACCOUNTS, 1930-1931.

## LAND FOR SETTLEMENTS ACCOUNT.

## DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

						£	s.	d.
Loan repayments on Benmore—Otago University	..	..	..	..	..	117	5	6

## DETAIL STATEMENT of EXPENDITURE relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT and of CREDITS IN REDUCTION of such Expenditure for the Financial Year ended 31st MARCH, 1931.

Name of Estate.							Purchase-money.			Total.		
Expenditure under the Land for Settlements Act, 1925, Section 45,—							£	s.	d.	£	s.	d.
Acquirement of Estates—												
Anaura ..	..	..	..	..	..	..	530	0	0			
Apanui ..	..	..	..	..	..	..	20,500	0	0			
Aponga ..	..	..	..	..	..	..	452	19	9			
Arthurton ..	..	..	..	..	..	..	20,263	9	7			
Awamate ..	..	..	..	..	..	..	21,750	0	0			
Awanui ..	..	..	..	..	..	..	11,093	3	11			
Brinklands ..	..	..	..	..	..	..	100	0	0			
Bushmere ..	..	..	..	..	..	..	7,000	0	0			
Downs ..	..	..	..	..	..	..	30,000	0	0			
Dreadon ..	..	..	..	..	..	..	3,313	2	0			
Dryden ..	..	..	..	..	..	..	2,900	0	0			
Galatea ..	..	..	..	..	..	..	5,000	0	0			
Gower ..	..	..	..	..	..	..	1,000	0	0			
Hutt Valley ..	..	..	..	..	..	..	1,902	14	8			
Kakariki ..	..	..	..	..	..	..	12,500	0	0			
Mangakura ..	..	..	..	..	..	..	3,921	13	3			
Morgan ..	..	..	..	..	..	..	6,228	15	0			
Nelson ..	..	..	..	..	..	..	6,783	8	11			
Nolan ..	..	..	..	..	..	..	11,571	16	5			
Otarao ..	..	..	..	..	..	..	13,153	9	8			
Pukahu ..	..	..	..	..	..	..	2,341	17	2			
Puketarata ..	..	..	..	..	..	..	9,015	1	4			
Repongaere ..	..	..	..	..	..	..	1,963	2	4			
Rockburn ..	..	..	..	..	..	..	3,481	9	10			
Ruangarehu ..	..	..	..	..	..	..	5,447	18	1			
Rylands ..	..	..	..	..	..	..	17,438	15	0			
Tapuwae ..	..	..	..	..	..	..	6,063	11	3			
Te Waewae ..	..	..	..	..	..	..	9,997	5	4			
Waitawa ..	..	..	..	..	..	..	11,322	10	1			
Walters ..	..	..	..	..	..	..	11,156	3	6			
Whakata ..	..	..	..	..	..	..	10,000	0	0			
Woodlands ..	..	..	..	..	..	..	11,168	15	4			
										279,361	2	5
Expenses incidental to Estates—							Incidental Expenses.					
							£	s.	d.			
Akitio ..	..	..	..	..	..	..	134	0	8			
Almadale ..	..	..	..	..	..	..	0	19	0			
Apanui ..	..	..	..	..	..	..	387	12	3			
Aponga ..	..	..	..	..	..	..	67	6	1			
Ardkeen ..	..	..	..	..	..	..	1,184	17	8			
Arthurton ..	..	..	..	..	..	..	279	12	11			
Ashton ..	..	..	..	..	..	..	2	10	8			
Avenel ..	..	..	..	..	..	..	1	8	1			
Awamate ..	..	..	..	..	..	..	500	17	0			
Awanui ..	..	..	..	..	..	..	166	9	7			
Bickerstaff ..	..	..	..	..	..	..	1	5	11			
Brinklands ..	..	..	..	..	..	..	854	1	6			
Brydone ..	..	..	..	..	..	..	15	7	8			
Buckley ..	..	..	..	..	..	..	26	7	9			
Bushmere ..	..	..	..	..	..	..	7	7	0			
Clunes ..	..	..	..	..	..	..	161	2	2			
Carried forward	..	..	..	..	..	..	3,791	5	11	279,361	2	5

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of EXPENDITURE relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT and of CREDITS IN REDUCTION of such Expenditure for the Financial Year ended 31st MARCH, 1931—*continued*.

Name of Estate.							Incidental Expenses.			Total.		
Brought forward .. .. .							£	s.	d.	£	s.	d.
							3,791	5	11	279,361	2	5
Expenditure under the Land for Settlements Act, 1925, Section 45— <i>continued</i> .												
Expenses incidental to Estates— <i>continued</i> .												
Downs .. .. .							232	15	4			
Dreadon .. .. .							5	5	0			
Fernhill .. .. .							282	2	4			
Fernleigh .. .. .							171	3	3			
Gorton .. .. .							3	0	0			
Hall-Jones .. .. .							325	11	4			
Heights .. .. .							59	18	3			
Hereford Park .. .. .							0	19	6			
Hikuai .. .. .							0	19	7			
Hillersden .. .. .							1	1	0			
Horahia .. .. .							0	13	5			
Horahora .. .. .							0	12	3			
Huatoki .. .. .							62	10	1			
Hutt Valley .. .. .							8,755	14	9			
Johnson .. .. .							0	15	2			
Kakariki .. .. .							82	15	7			
Kohika No. 2 .. .. .							16	15	4			
Kopuku .. .. .							1	11	6			
Makareao .. .. .							525	9	4			
Mangakura .. .. .							241	5	7			
Maraeweka .. .. .							50	0	0			
Marama-a-mau .. .. .							4	0	0			
Mataikona .. .. .							29	18	3			
Matakitaki .. .. .							866	3	5			
Matuku .. .. .							1	4	8			
Melville Park .. .. .							2	16	0			
Motutara .. .. .							1	7	9			
Murrayfield .. .. .							183	16	9			
Nesdale .. .. .							1	2	0			
Normandale .. .. .							1	17	11			
Ohuka .. .. .							387	15	0			
Otarao .. .. .							14	14	0			
Parahi .. .. .							6	5	6			
Paramu .. .. .							0	3	9			
Piu .. .. .							151	15	3			
Pukahū .. .. .							5	7	6			
Pukemapou .. .. .							9	0	1			
Puketarata .. .. .							121	16	2			
Remuera .. .. .							3	18	7			
Reparoa .. .. .							2	4	6			
Repongaere .. .. .							5	15	6			
Rockburn .. .. .							30	7	0			
Rockford .. .. .							128	9	0			
Roseberry .. .. .							1,334	7	3			
Ruangarehu .. .. .							5	8	6			
Rylands .. .. .							171	6	1			
Scotson .. .. .							10	4	10			
Strathmore .. .. .							0	15	2			
Tahaia .. .. .							0	4	5			
Tamatea .. .. .							35	5	8			
Tangao .. .. .							12	5	10			
Tangowahine .. .. .							241	1	1			
Tapanui .. .. .							368	10	10			
Tapuwae .. .. .							11	17	0			
Te Pua .. .. .							252	7	4			
Te Waewae .. .. .							44	11	11			
Te Wera .. .. .							3,074	15	2			
Te Whiti .. .. .							0	3	0			
Tongoio .. .. .							6	1	11			
Tupurupuru .. .. .							45	13	0			
Tuturumuri .. .. .							445	9	0			
Waari .. .. .							1	16	4			
Wairakau .. .. .							322	3	5			
Wairere .. .. .							0	4	5			
Waitawa .. .. .							69	4	11			
Walters .. .. .							13	9	5			
Westcott .. .. .							1	13	9			
Westella .. .. .							68	17	11			
Whakata .. .. .							10	10	0			
Wharekaka .. .. .							63	18	10			
Wilden .. .. .							3,833	13	6			
Wilford .. .. .							1,060	9	9			
Woodlands .. .. .							26	14	0			
Administration Expenses of Estates .. .. .							..			28,105	7	4
										9,903	13	4
Total expenditure .. .. .							..			£317,370	3	1

## PUBLIC ACCOUNTS, 1930-1931.

DETAIL STATEMENT of EXPENDITURE relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT and of CREDITS IN REDUCTION of such Expenditure for the Financial Year ended 31st MARCH, 1931—*continued*.

Name of Estate.								Credits in Reduction of Purchase-money.			Total.		
Credits in reduction of Expenditure under the Land for Settlements Act, 1925, Section 45,—								£	s.	d.	£	s.	d.
Acquirement of Estates—													
Apanui ..	..	..	..	..	..	..	..	50	0	0			
Awamate ..	..	..	..	..	..	..	..	63	5	2			
Beach ..	..	..	..	..	..	..	..	1	0	0			
Brinklands ..	..	..	..	..	..	..	..	73	15	0			
Clunes ..	..	..	..	..	..	..	..	70	0	0			
Downs ..	..	..	..	..	..	..	..	250	0	0			
Homebush ..	..	..	..	..	..	..	..	496	17	10			
Mangamaire ..	..	..	..	..	..	..	..	150	0	0			
Murrayfield ..	..	..	..	..	..	..	..	230	0	0			
Ngatapa ..	..	..	..	..	..	..	..	202	14	0			
Reparoa ..	..	..	..	..	..	..	..	7	10	0			
Selwyn ..	..	..	..	..	..	..	..	88	1	4			
Tapanui ..	..	..	..	..	..	..	..	250	0	0			
Tokiri ..	..	..	..	..	..	..	..	365	0	0			
Wellburn ..	..	..	..	..	..	..	..	173	0	0			
Wilden ..	..	..	..	..	..	..	..	2,008	14	0			
											4,479 17 4		
Expenses incidental to Estates—								Credits in Reduction of Incidental Expenses.					
Apanui ..	..	..	..	..	..	..	..	25	6	5			
Ardkeen ..	..	..	..	..	..	..	..	92	14	10			
Bickerstaff ..	..	..	..	..	..	..	..	1	5	11			
Brinklands ..	..	..	..	..	..	..	..	8	0	0			
Clunes ..	..	..	..	..	..	..	..	1	19	8			
Hikuai ..	..	..	..	..	..	..	..	0	19	7			
Horahia ..	..	..	..	..	..	..	..	0	13	5			
Horahora ..	..	..	..	..	..	..	..	0	12	3			
Hutt Valley ..	..	..	..	..	..	..	..	406	3	0			
Makaraeo ..	..	..	..	..	..	..	..	508	10	10			
Mataikona ..	..	..	..	..	..	..	..	125	0	0			
Matuku ..	..	..	..	..	..	..	..	1	4	8			
Murrayfield ..	..	..	..	..	..	..	..	1	14	0			
Parahi ..	..	..	..	..	..	..	..	3	4	7			
Piu ..	..	..	..	..	..	..	..	8	15	6			
Pukahu ..	..	..	..	..	..	..	..	0	18	7			
Pukemapou ..	..	..	..	..	..	..	..	0	11	1			
Reparoa ..	..	..	..	..	..	..	..	0	5	2			
Roseberry ..	..	..	..	..	..	..	..	5	5	10			
Tamatea ..	..	..	..	..	..	..	..	163	0	0			
Tapanui ..	..	..	..	..	..	..	..	117	5	0			
Te Miro ..	..	..	..	..	..	..	..	2	14	7			
Teviot ..	..	..	..	..	..	..	..	Dr. 22	10	0			
Waari ..	..	..	..	..	..	..	..	0	19	0			
Wairere ..	..	..	..	..	..	..	..	Dr. 0	5	7			
Walters ..	..	..	..	..	..	..	..	0	17	5			
Westcott ..	..	..	..	..	..	..	..	1	13	9			
Wilden ..	..	..	..	..	..	..	..	827	0	9			
Wither ..	..	..	..	..	..	..	..	4	3	4			
											2,288 3 7		
Total credits in reduction .. .. .								..			£6,768 0 11		





1930-31.

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## LOANS REDEMPTION ACCOUNT.

## PUBLIC ACCOUNTS, 1930-1931.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the  
YEAR ended 31st MARCH, 1931.

		£	s.	d.	£	s.	d.
NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3:—							
<i>Inscribed Stock issued in Conversion of Bonds,—</i>							
Aid to Public Works and Land Settlement Act, 1903—							
4½-per-cent. Inscribed Stock, 1941	..	10,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—							
5½-per-cent. Inscribed Stock, 1933	..	7,300	0	0			
Aid to Public Works and Land Settlement Act, 1907—							
4½-per-cent. Inscribed Stock, 1941	..	5,000	0	0			
Aid to Water-power Works Act, 1910—							
5½-per-cent. Inscribed Stock, 1933	..	2,000	0	0			
Discharged Soldiers Settlement Loans Act, 1920—							
5½-per-cent. Inscribed Stock, 1933	..	7,300	0	0			
Education Purposes Loans Act, 1919—							
5½-per-cent. Inscribed Stock, 1935	..	51,200	0	0			
6-per-cent. Inscribed Stock, 1931	..	1,000	0	0			
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—							
5½-per-cent. Inscribed Stock, 1937	..	1,000	0	0			
Finance Act, 1915, Section 105 (Public Works)—							
4½-per-cent. Inscribed Stock, 1935	..	700	0	0			
4½-per-cent. Inscribed Stock, 1940	..	100	0	0			
Finance Act, 1916, Section 35 (War Expenses)—							
4½-per-cent. Inscribed Stock, 1937	..	17,250	0	0			
4½-per-cent. Inscribed Stock, 1941	..	13,000	0	0			
Finance Act, 1918 (No. 2), Part IV—							
4½-per-cent. Inscribed Stock, 1939	..	157,000	0	0			
5½-per-cent. Inscribed Stock, 1937	..	700	0	0			
Finance Act, 1919, Section 5 (Public Works)—							
5½-per-cent. Inscribed Stock, 1937	..	300	0	0			
Finance Act, 1921, Section 10 (Public Works)—							
5½-per-cent. Inscribed Stock, 1932	..	150	0	0			
Finance Act, 1924, Section 2 (Public Works)—							
5½-per-cent. Inscribed Stock, 1936	..	500	0	0			
Finance Act, 1929, Section 2 (Public Works)—							
5½-per-cent. Inscribed Stock, 1937	..	2,800	0	0			
Forests Act, 1921-22—							
5½-per-cent. Inscribed Stock, 1933	..	250	0	0			
Forests Act, 1921-22, and Finance Act, 1925, Section 6—							
5½-per-cent. Inscribed Stock, 1937	..	10,000	0	0			
Land for Settlements Act, 1925—							
4½-per-cent. Inscribed Stock, 1941	..	7,000	0	0			
5½-per-cent. Inscribed Stock, 1937	..	4,100	0	0			
Main Highways Act, 1922—							
5½-per-cent. Inscribed Stock, 1937	..	5,600	0	0			
New Zealand Loans Act, 1908—Ordinary Revenue Account—Miscel- laneous—Defence and Maori Wars—							
5½-per-cent. Inscribed Stock, 1937	..	2,200	0	0			
New Zealand Loans Act, 1908—Public Works Fund—General Purposes Account—							
5½-per-cent. Inscribed Stock, 1937	..	250	0	0			
5½-per-cent. Inscribed Stock, 1937	..	14,900	0	0			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—							
5½-per-cent. Inscribed Stock, 1937	..	48,400	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—							
5½-per-cent. Inscribed Stock, 1937	..	121,750	0	0			
5½-per-cent. Inscribed Stock, 1934	..	27,000	0	0			
5½-per-cent. Inscribed Stock, 1936	..	2,950	0	0			
5½-per-cent. Inscribed Stock, 1937	..	2,600	0	0			
5½-per-cent. Inscribed Stock, 1951	..	26,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—							
5½-per-cent. Inscribed Stock, 1933	..	2,500	0	0			
5½-per-cent. Inscribed Stock, 1936	..	900	0	0			
5½-per-cent. Inscribed Stock, 1937	..	20,000	0	0			
War Purposes Loan Act, 1917—							
4½-per-cent. Inscribed Stock, 1938	..	95,450	0	0			
6-per-cent. Inscribed Stock, 1931	..	3,000	0	0			
					672,150	0	0
<i>Inscribed Stock issued in Conversion of Death Duty Stock,—</i>							
Discharged Soldiers Settlement Loans Act, 1920—							
5½-per-cent. Inscribed Stock, 1933	..	2,900	0	0			
Finance Act, 1918, Section 10 (War Expenses)—							
4½-per-cent. Inscribed Stock, 1939	..	1,500	0	0			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—							
5½-per-cent. Inscribed Stock, 1937	..	500	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—							
5½-per-cent. Inscribed Stock, 1937	..	200	0	0			
War Purposes Loan Act, 1917—							
4½-per-cent. Inscribed Stock, 1938	..	2,000	0	0			
					7,100	0	0
Carried forward	..	..			679,250	0	0

## PUBLIC ACCOUNTS, 1930-1931.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward ..				679,250	0	0
NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3— <i>continued.</i>						
<i>Debentures issued in Conversion of Incribed Stock,—</i>						
Finance Act, 1918, Section 10 (War Expenses)—						
5½-per-cent. debentures, 1937 ..	700	0	0			
State Advances Act, 1913 (Workers Branch)—						
5½-per-cent. debentures, 1937 ..	500	0	0	1,200	0	0
INScribed STOCK ISSUED IN REPLACEMENT OF DEATH DUTY STOCK:—						
<i>Discharged Soldiers Settlement Loans Act, 1920, Section 5 (6),—</i>						
Discharged Soldiers Settlement Loans Act, 1920—						
5½-per-cent. Incribed Stock, 1933 ..	200	0	0			
<i>Finance Act, 1917, Section 76 (4),—</i>						
War Purposes Loan Act, 1917—						
4½-per-cent. Incribed Stock, 1938 ..	40	0	0			
5½-per-cent. Incribed Stock, 1933 ..	250	0	0			
<i>Finance Act, 1918, Section 15 (6),—</i>						
Finance Act, 1918, Section 10 (War Expenses)—						
4½-per-cent. Incribed Stock, 1939 ..	1,850	0	0			
<i>Finance Act, 1925, Section 3 (6),—</i>						
New Zealand Loans Act, 1908—Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars—						
5½-per-cent. Incribed Stock, 1937 ..	1,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
5½-per-cent. Incribed Stock, 1936 ..	10,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
5½-per-cent. Incribed Stock, 1937 ..	900	0	0	14,240	0	0
PUBLIC REVENUES ACT, 1926, SECTION 143:—						
<i>Incribed Stock issued in Replacement of Lost Bonds,—</i>						
New Zealand Incribed Stock Act, 1917—						
Finance Act, 1916, Section 35 (War Expenses)—						
4½-per-cent. Incribed Stock, 1930 ..	600	0	0			
War Purposes Loan Act, 1917—						
4½-per-cent. Incribed Stock, 1938 ..	300	0	0	900	0	0
FINANCE ACT, 1922, SECTION 3 (5):—						
<i>Incribed Stock issued in Replacement of Stock Certificates,—</i>						
Finance Act, 1918, Section 10 (War Expenses)—						
4½-per-cent. Incribed Stock, 1939 ..	300	0	0			
War Purposes Loan Act, 1917—						
4½-per-cent. Incribed Stock, 1938 ..	1,000	0	0	1,300	0	0
NEW ZEALAND LOANS ACT, 1908:—						
<i>Consolidated Stock issued for Redemption of Debentures before Maturity,—</i>						
Finance Act, 1915, Section 105 (Public Works)—						
5-per-cent. Consolidated Stock, 1949 ..	100,000	0	0			
Premium received applied to cover charges and expenses ..	250	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
5-per-cent. Consolidated Stock, 1949 ..	150,000	0	0			
Premium received applied to cover charges and expenses ..	375	0	0	250,625	0	0
<i>Incribed Stock issued for Redemption of Death Duty Stock,—</i>						
New Zealand Incribed Stock Act, 1917—						
Forests Act, 1921-22, and Finance Act, 1926, Section 6—						
5½-per-cent. Incribed Stock, 1937 ..	800	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
5½-per-cent. Incribed Stock, 1936 ..	1,500	0	0			
5½-per-cent. Incribed Stock, 1937 ..	6,200	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
5½-per-cent. Incribed Stock, 1937 ..	6,600	0	0	15,100	0	0
<i>Incribed Stock issued for Redemption of Incribed Stock before Maturity,—</i>						
New Zealand Incribed Stock Act, 1917—						
Public Works Fund—General Purposes Account—						
To mature 15th February, 1937 ..	10	0	0	10	0	0
<i>Incribed Stock issued for Redemption of Debentures before Maturity,—</i>						
New Zealand Incribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1914—						
To mature 15th February, 1937 ..	60,000	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
To mature 1st September, 1937 ..	805,325	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
To mature 15th February, 1937 ..	21,900	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
To mature 15th February, 1937 ..	24,460	0	0			
Land for Settlements Act, 1925—						
To mature 15th February, 1937 ..	23,760	0	0			
Native Land Amendment Act, 1913—						
To mature 15th February, 1937 ..	3,730	0	0			
Carried forward ..	939,175	0	0	962,625	0	0

## PUBLIC ACCOUNTS, 1930-1931.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s. d.	£	s. d.
Brought forward .. .. .	939,175	0 0	962,625	0 0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>				
<i>Inscribed Stock issued for Redemption of Debentures before Maturity—contd.</i>				
New Zealand Inscribed Stock Act, 1917— <i>continued.</i>				
Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars—				
To mature 15th February, 1937 .. .. .	6,850	0 0		
To mature 1st September, 1937 .. .. .	134,000	0 0		
Public Works Fund—General Purposes Account—				
To mature 15th February, 1937 .. .. .	269,755	0 0		
To mature 1st September, 1937 .. .. .	17,920	0 0		
			1,367,700	0 0
<i>Inscribed Stock issued for Redemption of Securities at Maturity,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Finance Act, 1916, Section 35—				
To mature 15th February, 1937 .. .. .	10,000	0 0		
To mature 1st September, 1937 .. .. .	386,860	0 0		
			396,860	0 0
<i>Inscribed Stock issued for Redemption of Debentures at Maturity,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Finance Act, 1916, Section 35 (War Expenses)—				
To mature 1st September, 1937 .. .. .	505,550	0 0		
Finance Act, 1918, Section 10 (War Expenses)—				
To mature 15th February, 1937 .. .. .	6,450	0 0		
Finance Act, 1918 (No. 2), Part IV (War Expenses)—				
To mature 15th February, 1937 .. .. .	3,800	0 0		
Finance Act, 1924, Section 2 (Public Works)—				
To mature 15th February, 1937 .. .. .	1,900	0 0		
			517,700	0 0
<i>Inscribed Stock issued for Redemption of Securities at or before Maturity,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Aid to Public Works and Land Settlement Act, 1900—				
To mature 1st September, 1937 .. .. .	100	0 0		
Aid to Public Works and Land Settlement Act, 1903—				
To mature 1st September, 1937 .. .. .	1,350	0 0		
Aid to Public Works and Land Settlement Act, 1905—				
To mature 1st September, 1937 .. .. .	50,000	0 0		
Aid to Public Works and Land Settlement Act, 1921—				
To mature 1st August, 1941 .. .. .	4,000	0 0		
Finance Act, 1915, Section 105 (Public Works)—				
To mature 1st September, 1937 .. .. .	8,130	0 0		
Finance Act, 1916, Section 35 (War Expenses)—				
To mature 1st September, 1937 .. .. .	436,020	0 0		
Finance Act, 1918, Section 10 (War Expenses)—				
To mature 15th February, 1937 .. .. .	900	0 0		
Finance Act, 1919, Section 5 (Public Works)—				
To mature 15th February, 1937 .. .. .	50	0 0		
Land for Settlements Act, 1925—				
To mature 1st September, 1937 .. .. .	100	0 0		
State Advances Act, 1913 (Advances to Settlers Branch)—				
To mature 1st September, 1937 .. .. .	149,460	0 0		
			650,110	0 0
<i>Inscribed Stock issued in Renewal of Inscribed Stock matured,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Aid to Public Works and Land Settlement Act, 1903—				
Renewed to 1st September, 1937 .. .. .	3,530	0 0		
Finance Act, 1915, Section 105 (Public Works)—				
Renewed to 1st September, 1937 .. .. .	86,620	0 0		
Finance Act, 1916, Section 35 (War Expenses)—				
Renewed to 1st September, 1937 .. .. .	46,000	0 0		
Finance Act, 1918, Section 10 (War Expenses)—				
Renewed to 15th February, 1937 .. .. .	237,080	0 0		
Finance Act, 1918 (No. 2), Part IV (War Expenses)—				
Renewed to 15th February, 1937 .. .. .	124,230	0 0		
Finance Act, 1919, Section 5 (Public Works)—				
Renewed to 15th February, 1937 .. .. .	142,950	0 0		
Finance Act, 1924, Section 2 (Public Works)—				
Renewed to 15th February, 1937 .. .. .	39,320	0 0		
Land for Settlements Act, 1925—				
Renewed to 1st September, 1937 .. .. .	600	0 0		
Native Land Amendment Act, 1913—				
Renewed to 1st September, 1937 .. .. .	24,500	0 0		
Railways Improvement Authorization Act, 1914—				
Renewed to 15th February, 1937 .. .. .	2,190	0 0		
War Purposes Loan Act, 1917—				
Renewed to 1st September, 1937 .. .. .	3,350	0 0		
			710,370	0 0
<i>Inscribed Stock (Death Duties) issued for Redemption of Debentures before Maturity,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Finance Act, 1916, Section 35 (War Expenses)—				
To mature 1st September, 1937 .. .. .	24,150	0 0		
Public Works Fund—General Purposes Account—				
To mature 15th February, 1937 .. .. .	5,800	0 0		
To mature 1st September, 1937 .. .. .	3,100	0 0		
			33,050	0 0
Carried forward .. .. .	..		4,638,415	0 0

## PUBLIC ACCOUNTS, 1930-1931.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.									
Brought forward .. .. .	..	..	..	4,638,415	0	0									
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>															
<i>Inscribed Stock (Death Duties) issued for Redemption of Securities at Maturity—</i>															
New Zealand Inscribed Stock Act, 1917—															
Finance Act, 1916, Section 35 (War Expenses)—															
To mature 1st September, 1937 .. .. .	..	..	..	4,950	0	0									
<i>Inscribed Stock (Death Duties) issued for Redemption of Debentures at Maturity,—</i>															
New Zealand Inscribed Stock Act, 1917—															
Finance Act, 1916, Section 35 (War Expenses)—															
To mature 1st September, 1937 .. .. .	..	..	..	18,650	0	0									
<i>Inscribed Stock (Death Duties) issued for Redemption of Inscribed Stock at Maturity,—</i>															
New Zealand Inscribed Stock Act, 1917—															
Finance Act, 1916, Section 35 (War Expenses)—															
To mature 1st September, 1937 .. .. .	2,700	0	0	13,400	0	0									
Finance Act, 1919, Section 5 (Public Works)—	200	0	0												
To mature 15th February, 1937 .. .. .															
War Purposes Loan Act, 1917—	10,500	0	0	6,000	0	0									
To mature, 1st September, 1937 .. .. .															
<i>Inscribed Stock (Death Duties) issued for Redemption of Securities at or before Maturity,—</i>															
State Advances Act, 1913 (Advances to Settlers Branch)—															
To mature 1st September, 1937 .. .. .	..	..	..	32,500	0	0									
<i>Debentures issued for Redemption of Debentures at Maturity,—</i>															
Hauraki Plains Act, 1926—															
To mature 1st August, 1950 .. .. .	10,000	0	0	754,650	0	0									
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—	10,000	0	0												
To mature 1st December, 1951 .. .. .															
State Advances Act, 1913 (Local Authorities Branch)—															
To mature 1st June, 1951 .. .. .	10,000	0	0	2,650,000	0	0									
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—	2,500	0	0												
To mature 1st August, 1950 .. .. .															
<i>Debentures issued for Redemption of Inscribed Stock at Maturity,—</i>															
Electric-power Works Loan Act, 1919—															
To mature 15th July, 1935 .. .. .	700,000	0	0	536,000	0	0									
Finance Act, 1915, Section 105 (Public Works)—	19,050	0	0												
To mature 1st December, 1951 .. .. .															
Finance Act, 1916, Section 35 (War Expenses)—	600	0	0	10,000	0	0									
To mature 1st September, 1937 .. .. .															
Finance Act, 1918, Section 10 (War Expenses)—	3,300	0	0												
To mature 15th February, 1937 .. .. .															
Finance Act, 1918 (No. 2), Part IV (War Expenses)—	1,400	0	0	19,900	0	0									
To mature 15th February, 1937 .. .. .															
Finance Act, 1919, Section 5 (Public Works)—	400	0	0												
To mature 15th February, 1937 .. .. .															
To mature 1st July, 1949 .. .. .	19,900	0	0	2,000	0	0									
Finance Act, 1924, Section 2 (Public Works)—	2,000	0	0												
To mature 15th February, 1937 .. .. .															
Railways Improvement Authorization Act, 1914—	8,000	0	0	754,650	0	0									
To mature 1st July, 1949 .. .. .															
<i>Debentures issued for Redemption of Treasury Bills at Maturity,—</i>															
Finance Act, 1918 (No. 2), Section 29 (Public Works)—															
To mature 1st February, 1950 .. .. .	2,500,000	0	0	150,000	0	0									
Finance Act, 1920, Section 15 (Public Works)—	150,000	0	0												
To mature 1st February, 1950 .. .. .															
<i>Debentures issued for Redemption of Debentures before Maturity,—</i>															
Finance Act, 1916, Section 35—															
To mature 1st November, 1931 .. .. .	13,000	0	0	557,050	0	0									
To mature 1st December, 1931 .. .. .	8,000	0	0												
To mature 1st November, 1932 .. .. .	21,000	0	0												
To mature 1st December, 1932 .. .. .	5,000	0	0	10,000	0	0									
To mature 1st November, 1935 .. .. .	34,400	0	0												
To mature 1st December, 1935 .. .. .	19,600	0	0												
To mature 1st September, 1937 .. .. .	435,000	0	0	6,800	0	0									
Finance Act, 1918 (No. 2), Part IV (War Expenses)—															
To mature 1st July, 1949 .. .. .	10,000	0	0												
Finance Act, 1919, Section 5 (Public Works)	6,800	0	0	4,250	0	0									
To mature 15th February, 1937 .. .. .															
Finance Act, 1924, Section 2 (Public Works)—	4,250	0	0												
To mature 15th February, 1937 .. .. .															
Carried forward .. .. .	557,050	0	0	8,118,565	0	0									

## PUBLIC ACCOUNTS, 1930-31.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	557,050	0	0	8,118,565	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.</b>						
<i>Debentures issued for Redemption before Maturity—continued.</i>						
New Zealand Loans Act, 1908—Public Works Fund—General Purposes Account—						
To mature 15th February, 1937 .. .. .	£	s.	d.			
To mature 1st September, 1937 .. .. .	115,725	0	0			
To mature 1st June, 1935 .. .. .	66,350	0	0			
To mature 1st November, 1950 .. .. .	15,350	0	0			
	10	0	0			
	197,435	0	0			
<i>Debentures issued for Redemption of Securities at Maturity,—</i>				754,485	0	0
Aid to Public Works and Land Settlement Act, 1903—						
To mature 1st January, 1949 .. .. .	12,300	0	0			
Aid to Public Works and Land Settlement Act, 1914—						
To mature 1st July, 1949 .. .. .	60,000	0	0			
To mature 1st December, 1951 .. .. .	39,150	0	0			
Education Purposes Loans Act, 1919—						
To mature 1st July, 1949 .. .. .	100,000	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
To mature 1st December, 1951 .. .. .	130,000	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
To mature 1st September, 1937 .. .. .	87,800	0	0			
To mature 1st September, 1951 .. .. .	1,980,000	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
To mature 1st July, 1949 .. .. .	64,850	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
To mature 1st July, 1949 .. .. .	37,030	0	0			
Land for Settlements Act, 1925—						
To mature 1st January, 1949 .. .. .	10,000	0	0			
Native Land Amendment Act, 1913—						
To mature 1st January, 1949 .. .. .	15,500	0	0			
Railways Improvement Authorization Act, 1914—						
To mature 1st July, 1949 .. .. .	2,300	0	0			
				2,538,930	0	0
<i>Debentures issued for Redemption of Securities at or before Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1900—						
To mature 1st January, 1949 .. .. .	500	0	0			
Aid to Public Works and Land Settlement Act, 1903—						
To mature 1st January, 1934 .. .. .	1,190	0	0			
To mature 1st January, 1949 .. .. .	2,700	0	0			
To mature 1st May, 1950 .. .. .	2,000	0	0			
Aid to Public Works and Land Settlement Act, 1905—						
To mature 1st January, 1949 .. .. .	14,000	0	0			
Aid to Public Works and Land Settlement Act, 1914—						
To mature 1st December, 1951 .. .. .	850	0	0			
Education Purposes Loans Act, 1919—						
To mature 1st January, 1949 .. .. .	30,900	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
To mature 1st September, 1937 .. .. .	3,300	0	0			
To mature 1st December, 1951 .. .. .	11,300	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
To mature 1st February, 1932 .. .. .	10,000	0	0			
To mature 1st March, 1932 .. .. .	3,000	0	0			
To mature 1st February, 1936 .. .. .	30,200	0	0			
To mature 1st September, 1937 .. .. .	137,850	0	0			
To mature 1st September, 1951 .. .. .	20,000	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
To mature, 1st July, 1949 .. .. .	5,150	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
To mature 1st July, 1949 .. .. .	2,970	0	0			
Government Railways Amendment Act, 1910—						
To mature 1st January, 1949 .. .. .	3,000	0	0			
Land for Settlements Act, 1925—						
To mature 1st January, 1949 .. .. .	2,400	0	0			
To mature 1st February, 1950 .. .. .	3,000	0	0			
Native Land Amendment Act, 1913—						
To mature 1st January, 1949 .. .. .	9,500	0	0			
To mature 1st April, 1949 .. .. .	66,100	0	0			
Railways Improvement Authorization Act, 1914—						
To mature 1st July, 1949 .. .. .	1,040	0	0			
To mature 1st February, 1950 .. .. .	1,000	0	0			
Rangitiki Land Drainage Amendment Act, 1910, and Finance Act, 1920, Section 16—						
To mature 1st December, 1951 .. .. .	8,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
To mature 1st March, 1936 .. .. .	25,600	0	0			
To mature 1st September, 1937 .. .. .	26,400	0	0			
To mature 1st June, 1951 .. .. .	500,000	0	0			
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						
To mature, 1st May, 1950 .. .. .	20,000	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
To mature 1st August, 1950 .. .. .	40,425	0	0			
				982,375	0	0
Carried forward .. .. .				12,394,355	0	0

## PUBLIC ACCOUNTS, 1930-31.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .				12,394,355	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.</b>						
<i>Debentures issued in Renewal of Debenture Loans matured,—</i>						
Aid to Public Works and Land Settlement Act, 1900—						
Renewed to 1st May, 1950 .. .. .	91,300	0	0			
Aid to Public Works and Land Settlement Act, 1902—						
Renewed to 1st December, 1951 .. .. .	145,200	0	0			
Aid to Public Works and Land Settlement Act, 1903—						
Renewed to 1st September, 1937 .. .. .	3,750	0	0			
Aid to Public Works and Land Settlement Act, 1905—						
Renewed to 1st September, 1937 .. .. .	500	0	0			
Renewed to 1st January, 1949 .. .. .	153,700	0	0			
Aid to Public Works and Land Settlement Act, 1908—						
Renewed to 1st April, 1949 .. .. .	50,000	0	0			
Aid to Public Works and Land Settlement Act, 1912—						
Renewed to 1st April, 1949 .. .. .	186,500	0	0			
Aid to Public Works and Land Settlement Act, 1914—						
Renewed to 1st November, 1950 .. .. .	2,450,000	0	0			
Aid to Water-power Works Act, 1910—						
Renewed to 1st October, 1932 .. .. .	32,500	0	0			
Renewed to 1st November, 1935 .. .. .	16,500	0	0			
Consolidated Loan Act, 1867—						
Renewed to 1st April, 1949 .. .. .	13,000	0	0			
Education Purposes Loans Act, 1919—						
Renewed to 1st January, 1949 .. .. .	763,000	0	0			
Renewed to 1st April, 1936 .. .. .	5,150	0	0			
Finance Act, 1909—						
Renewed to 1st August, 1950 .. .. .	46,901	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Renewed to 1st September, 1937 .. .. .	20,350	0	0			
Renewed to 1st December, 1951 .. .. .	701,095	0	0			
Finance Act, 1916, Section 35—						
Renewed to 1st September, 1937 .. .. .	497,450	0	0			
Renewed to 1st September, 1951 .. .. .	1,600	0	0			
Finance Act, 1917, Section 77 (Public Works)—						
Renewed to 1st August, 1950 .. .. .	725,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Renewed to 15th February, 1937 .. .. .	25,550	0	0			
Renewed to 1st April, 1949 .. .. .	2,006,900	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Renewed to 15th February, 1937 .. .. .	9,150	0	0			
Renewed to 1st July, 1949 .. .. .	40,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
Renewed to 1st December, 1951 .. .. .	1,399,240	0	0			
Renewed to 1st December, 1935 .. .. .	3,150	0	0			
Finance Act, 1920, Section 15 (Electric-power Works)—						
Renewed to 1st October, 1932 .. .. .	19,720	0	0			
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)—						
Renewed to 1st December, 1951 .. .. .	490,800	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
Renewed to 1st January, 1935 .. .. .	250	0	0			
Renewed to 1st November, 1935 .. .. .	3,920	0	0			
Renewed to 15th February, 1937 .. .. .	5,450	0	0			
Forests Act, 1921-22—						
Renewed to 1st August, 1950 .. .. .	27,000	0	0			
Forests Act, 1921-22, and Finance Act, 1924, Section 16—						
Renewed to 1st December, 1935 .. .. .	26,100	0	0			
Forests Act, 1921-22, and Finance Act, 1926, Section 6—						
Renewed to 1st August, 1932 .. .. .	24,890	0	0			
Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80—						
Renewed to 1st April, 1949 .. .. .	56,850	0	0			
Hauraki Plains Act, 1926—						
Renewed to 1st February, 1950 .. .. .	222,000	0	0			
Renewed to 1st August, 1950 .. .. .	136,000	0	0			
Housing Act, 1919, Section 30—						
Renewed to 1st July, 1949 .. .. .	355,520	0	0			
Housing Act, 1919, Section 46—						
Renewed to 1st January, 1949 .. .. .	3,975	0	0			
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—						
Renewed to 1st May, 1950 .. .. .	284,180	0	0			
Kauri-gum Industry Amendment Act, 1914—						
Renewed to 1st May, 1950 .. .. .	50,000	0	0			
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45—						
Renewed to 1st May, 1950 .. .. .	14,500	0	0			
Land for Settlements Act, 1925—						
Renewed to 1st September, 1937 .. .. .	4,600	0	0			
Renewed to 1st January, 1949 .. .. .	66,350	0	0			
Renewed to 1st April, 1949 .. .. .	1,378,150	0	0			
Carried forward .. .. .	12,557,741	0	0	12,394,355	0	0

## PUBLIC ACCOUNTS, 1930-31.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward .. .. .	12,557,741	0	0	12,394,355	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>						
<i>Debentures issued in Renewal of Debenture Loans matured—continued.</i>						
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886—						
Renewed to 1st September, 1951 .. .. .	250,225	0	0			
Main Highways Act, 1922—						
Renewed to 1st April, 1935 .. .. .	4,250	0	0			
Mining Amendment Act, 1913—						
Renewed to 1st May, 1950 .. .. .	11,500	0	0			
Native Land Amendment Act, 1913—						
Renewed to 1st April, 1949 .. .. .	855,900	0	0			
Public Works Fund—General Purposes Account—						
Renewed to 1st July, 1931 .. .. .	11,150	0	0			
Renewed to 1st August, 1931 .. .. .	2,000	0	0			
Renewed to 1st May, 1935 .. .. .	2,850	0	0			
Post and Telegraph Act, 1908—						
Renewed to 1st July, 1949 .. .. .	200,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—						
Renewed to 1st December, 1951 .. .. .	66,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—						
Renewed to 1st December, 1951 .. .. .	18,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
Renewed to 1st January, 1936 .. .. .	3,250	0	0			
Renewed to 1st April, 1936 .. .. .	18,800	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Renewed to 1st June, 1932 .. .. .	65,330	0	0			
Renewed to 1st September, 1932 .. .. .	22,230	0	0			
Renewed to 1st December, 1935 .. .. .	8,000	0	0			
Renewed to 1st January, 1936 .. .. .	19,400	0	0			
Renewed to 1st February, 1936 .. .. .	12,950	0	0			
Renewed to 1st April, 1936 .. .. .	510	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910—						
Renewed to 1st August, 1950 .. .. .	50,000	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
Renewed to 1st August, 1950 .. .. .	120,500	0	0			
				14,300,586	0	0
<i>Treasury Bills issued for Redemption of Securities at Maturity.—</i>						
Finance Act, 1918 (No. 2), Section 29 (Public Works)—						
To mature 19th June, 1931 .. .. .	200,000	0	0			
To mature 30th June, 1931 .. .. .	800,000	0	0			
				1,000,000	0	0
<i>Treasury Bills issued for Redemption of Securities before Maturity.—</i>						
Finance Act, 1918 (No. 2), Section 29 (Public Works)—						
To mature 19th March, 1931 .. .. .	200,000	0	0			
To mature 30th March, 1931 .. .. .	800,000	0	0			
To mature 7th April, 1931 .. .. .	50,000	0	0			
To mature 30th April, 1931 .. .. .	450,000	0	0			
To mature 12th May, 1931 .. .. .	50,000	0	0			
To mature 27th May, 1931 .. .. .	800,000	0	0			
To mature 30th June, 1931 .. .. .	150,000	0	0			
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—						
To mature 30th June, 1931 .. .. .	200,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
To mature 15th June, 1931 .. .. .	600,000	0	0			
To mature 25th June, 1931 .. .. .	150,000	0	0			
To mature 30th June, 1931 .. .. .	100,000	0	0			
				3,550,000	0	0
<b>FINANCE ACT, 1925, SECTION 13 :—</b>						
<i>Amount received in respect of War Expenses to be applied in Repayment of War Loans.—</i>						
Subsection (3), Repatriation receipts paid in by State Advances Office ..				12,061	3	8
<b>PUBLIC REVENUES ACT, 1926, SECTION 135 (2) :—</b>						
Amount received on account of New Zealand Share of German Reparations ..				527,521	8	8
<b>PUBLIC REVENUES ACT, 1926, SECTION 135 (4) :—</b>						
Amount received from the State Advances Office for redemption of debentures at maturity—						
Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 50	1,740	0	0			
Amount received from Main Highways Account Revenue Fund for the Redemption of Loans .. .. .	44,180	0	0			
Amount transferred from Ordinary Revenue Account for Redemption of Main Highways Loans .. .. .	2,791	0	7			
Sinking Funds held by Public Trustee set free to redeem debentures under—						
Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .	15,150	0	0			
				63,861	0	7
Total receipts for the year .. .. .				£31,848,384	12	11



## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31ST MARCH, 1931.

	£	s.	d.	£	s.	d.
NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3:—						
<i>Bonds and Debentures converted into Inscribed Stock,—</i>						
Aid to Public Works and Land Settlement Act, 1903, and Finance Act, 1915, Section 106—						
Due 1st July, 1941 .. .. .	10,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Due 1st February, 1933 .. .. .	7,300	0	0			
Aid to Public Works and Land Settlement Act, 1907, and Finance Act, 1915, Section 106—						
Due 1st July, 1941 .. .. .	5,000	0	0			
Aid to Water-power Works Act, 1910—						
Due 15th August, 1933 .. .. .	2,000	0	0			
Discharged Soldiers Settlement Loans Act, 1920—						
Due 15th January, 1933 .. .. .	7,300	0	0			
Education Purposes Loans Act, 1919—						
Due 1st August, 1931 .. .. .	1,000	0	0			
Due 1st July, 1935 .. .. .	51,200	0	0			
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—						
Due 15th February, 1937 .. .. .	500	0	0			
Due 1st September, 1937 .. .. .	500	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1935 .. .. .	700	0	0			
Due 15th December, 1940 .. .. .	100	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1937 .. .. .	17,250	0	0			
Due 1st September, 1941 .. .. .	13,000	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 20th April, 1939 .. .. .	157,000	0	0			
Due 15th February, 1937 .. .. .	700	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
Due 15th February, 1937 .. .. .	300	0	0			
Finance Act, 1921, Section 10 (Public Works)—						
Due 15th February, 1932 .. .. .	150	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
Due 1st February, 1936 .. .. .	500	0	0			
Finance Act, 1929, Section 2 (Public Works)—						
Due 1st September, 1937 .. .. .	2,800	0	0			
Forests Act, 1921-22—						
Due 15th August, 1933 .. .. .	250	0	0			
Forests Act, 1921-22, and Finance Act, 1926, Section 6—						
Due 15th February, 1937 .. .. .	10,000	0	0			
Land for Settlements Act, 1925—						
Due 15th February, 1937 .. .. .	3,000	0	0			
Due 1st September, 1937 .. .. .	1,100	0	0			
Land for Settlements Act, 1908, and Finance Act, 1915, Section 106—						
Due 1st July, 1941 .. .. .	6,000	0	0			
Main Highways Act, 1922—						
Due 15th February, 1937 .. .. .	1,700	0	0			
Due 1st September, 1937 .. .. .	3,900	0	0			
New Zealand Loans Act, 1908—Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars—						
Due 15th February, 1937 .. .. .	2,200	0	0			
New Zealand Loans Act, 1908—Public Works Fund—General Purposes Account—						
Due 15th February, 1937 .. .. .	13,750	0	0			
Due 1st September, 1937 .. .. .	1,400	0	0			
New Zealand State-guaranteed Advances Act, 1909-10 (Land for Settlements Branch), and Finance Act, 1915, Section 106—						
Due 1st August, 1941 .. .. .	1,000	0	0			
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—						
Due 15th February, 1937 .. .. .	48,200	0	0			
Due 1st September, 1937 .. .. .	200	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 9th October, 1934 .. .. .	27,000	0	0			
Due 1st February, 1936 .. .. .	2,950	0	0			
Due 15th February, 1937 .. .. .	124,350	0	0			
Due 1st February, 1951 .. .. .	26,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 15th August, 1933 .. .. .	2,500	0	0			
Due 1st February, 1936 .. .. .	900	0	0			
Due 15th February, 1937 .. .. .	17,700	0	0			
Due 1st September, 1937 .. .. .	2,300	0	0			
War Purposes Loan Act, 1917—						
Due 1st August, 1931 .. .. .	3,000	0	0			
Due 15th November, 1938 .. .. .	95,450	0	0			
				672,150	0	0
<i>Inscribed Stock converted into Debentures,—</i>						
Finance Act, 1918, Section 10—						
Due 15th February, 1937 .. .. .	700	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 1st September, 1937 .. .. .	500	0	0			
				1,200	0	0
Carried forward .. .. .				673,350	0	0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	673,350	0	0
<b>NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3—<i>continued</i>.</b>						
<i>Inscribed Stock (Death Duties) converted into Inscribed Stock,—</i>						
Discharged Soldiers Settlement Loans Act, 1920, Section 5 (5)—						
Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) ..	2,900	0	0			
Finance Act, 1918, Section 15 (5)—						
Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) ..	1,500	0	0			
Finance Act, 1917, Section 76 (3)—						
War Purposes Loan Act, 1917 (4½ per cent., 1938) .. ..	2,000	0	0			
Finance Act, 1925, Section 3 (5)—						
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 (5½ per cent., 1937) .. ..	500	0	0			
State Advances Act, 1913 (Advances to Settlers Branch), (5½ per cent., 1937) .. .. .	200	0	0			
				7,100	0	0
<b>INSCRIBED STOCK (DEATH DUTIES) REPLACED BY INSCRIBED STOCK :—</b>						
<i>Discharged Soldiers Settlement Loans Act, 1920, Section 5 (6),—</i>						
Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) ..	200	0	0			
Finance Act, 1917, Section 76 (4)—						
War Purposes Loan Act, 1917 (4½ per cent., 1938) .. ..	40	0	0			
War Purposes Loan Act, 1917 (5½ per cent., 1933) .. ..	250	0	0			
Finance Act, 1918, Section 15 (6)—						
Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) ..	1,850	0	0			
Finance Act, 1925, Section 3 (6)—						
New Zealand Loans Act, 1908—Ordinary Revenue Account—Miscellaneous—						
Defence, and Maori Wars (5½ per cent., 1937) .. ..	1,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch), (5½ per cent., 1936) .. .. .	10,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch), (5½ per cent., 1936) .. .. .	900	0	0			
				14,240	0	0
<b>FINANCE ACT, 1922, SECTION 3 (5) :—</b>						
<i>Stock Certificates replaced by Inscribed Stock,—</i>						
Finance Act, 1918, Section 10 .. .. .	300	0	0			
War Purposes Loan Act, 1917 .. .. .	1,000	0	0			
				1,300	0	0
<b>PUBLIC REVENUES ACT, 1926, SECTION 143 :—</b>						
<i>Bonds lost and replaced by Inscribed Stock,—</i>						
Finance Act, 1916, Section 35 (War Expenses) .. ..	600	0	0			
War Purposes Loans Act, 1917 .. .. .	300	0	0			
				900	0	0
<b>NEW ZEALAND LOANS ACT, 1908 :—</b>						
<i>Death Duty Stock redeemed at Maturity,—</i>						
<i>New Zealand Inscribed Stock Act, 1917—</i>						
<i>5½-per-cent. Inscribed Stock, 1936 (Death Duties)—</i>						
State Advances Act, 1913 (Advances to Settlers Branch)—£ s. d.						
Matured 14th May, 1930 .. .. .	1,000	0	0			
Matured 17th May, 1930 .. .. .	500	0	0			
Matured 29th May, 1930 .. .. .	5,000	0	0			
Matured 4th December, 1930 .. .. .	200	0	0			
Matured 2nd February, 1931 .. .. .	1,000	0	0			
				7,700	0	0
State Advances Act, 1913 (Advances to Workers Branch)—						
Matured 29th May, 1930 .. .. .	5,000	0	0			
<i>5½-per-cent. Inscribed Stock, 1937 (Death Duties)—</i>						
<i>Forests Act, 1921-22, and Finance Act, 1926, Section 6—</i>						
Matured 2nd February, 1931 .. .. .	800	0	0			
State Advances Act, 1913 (Advances to Workers)—£ s. d.						
Matured 4th September, 1930 .. .. .	500	0	0			
Matured 17th September, 1930 .. .. .	600	0	0			
Matured 13th October, 1930 .. .. .	500	0	0			
				1,600	0	0
				15,100	0	0
<b>FINANCE ACT, 1921-22, SECTION 24 :—</b>						
<i>Securities redeemed and cancelled before Maturity,—</i>						
<i>Inscribed Stock under—</i>						
<i>New Zealand Inscribed Stock Act, 1917—</i>						
<i>Aid to Public Works and Land Settlement Act, 1921—</i>						
Due 1st August, 1931 .. .. .	4,000	0	0			
<i>New Zealand Loans Act, 1908—Public Works Fund—General Purposes Account—</i>						
Due 15th February, 1937 .. .. .	10	0	0			
<i>Railways Improvement Authorization Act, 1914—</i>						
Due 1st February, 1936 .. .. .	1,000	0	0			
Carried forward .. .. .	5,010	0	0	711,990	0	0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward .. .. .	5,010	0	0	711,990	0	0
<b>FINANCE ACT, 1921-22, SECTION 24—<i>continued.</i></b>						
<i>Securities redeemed and cancelled before Maturity—continued.</i>						
Debentures under—						
Aid to Public Works and Land Settlement Act, 1903—	£	s.	d.			
Due 15th August, 1933 .. .. .	2,000	0	0			
Due 1st January, 1934 .. .. .	1,190	0	0			
Due 1st January, 1949 .. .. .	2,700	0	0			
				5,890	0	0
Aid to Public Works and Land Settlement Act, 1905—						
Due 1st January, 1949 .. .. .				11,000	0	0
Aid to Public Works and Land Settlement Act, 1914—						
Due 1st July, 1949 .. .. .				60,000	0	0
Education Purposes Loans Act, 1919—						
Due 1st January, 1934 .. .. .				30,900	0	0
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .				100,000	0	0
Due 1st December, 1951 .. .. .				10,000	0	0
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1951 .. .. .				1,999,995	0	0
Finance Act, 1918 (No. 2), Section 29 (Public Works)—						
Due 1st February, 1950 .. .. .				2,500,000	0	0
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—						
Due 1st March, 1951 .. .. .				200,000	0	0
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1949 .. .. .				10,000	0	0
Finance Act, 1919, Section 5 (Public Works)—						
Due 1st July, 1949 .. .. .				33,900	0	0
Finance Act, 1920, Section 15 (Public Works)—	£	s.	d.			
Due 1st February, 1950 .. .. .	150,000	0	0			
Due 1st December, 1951 .. .. .	850,000	0	0	1,000,000	0	0
Finance Act, 1924, Section 2 (Public Works)—						
Due 1st July, 1949 .. .. .				31,680	0	0
Government Railways Amendment Act, 1910—						
Due 1st January, 1934 .. .. .				3,000	0	0
Land for Settlements Act, 1925—	£	s.	d.			
Due 15th August, 1933 .. .. .	1,000	0	0			
Due 1st November, 1950 .. .. .	23,760	0	0	24,760	0	0
Native Land Amendment Act, 1913—	£	s.	d.			
Due 1st April, 1931 .. .. .	600	0	0			
Due 1st April, 1934 .. .. .	65,500	0	0			
Due 1st January, 1949 .. .. .	9,500	0	0			
Due 1st November, 1950 .. .. .	3,730	0	0	79,330	0	0
New Zealand Loans Act, 1908—Ordinary Revenue Account—Miscellaneous—Defence, and Maori Wars—	£	s.	d.			
Due 15th February, 1937 .. .. .	40,000	0	0			
Due 1st October, 1949 .. .. .	100,000	0	0			
Due 1st November, 1950 .. .. .	850	0	0	140,850	0	0
New Zealand Loans Act, 1908, Public Works Fund—						
General Purposes Account—	£	s.	d.			
Due 1st November, 1950 .. .. .	394,010	0	0			
Due 1st September, 1951 .. .. .	100,000	0	0	494,010	0	0
Railways Improvement Authorization Act, 1914—						
Due 1st July, 1949 .. .. .				1,040	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—						
Due 1st December, 1951 .. .. .				8,000	0	0
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 1st June, 1951 .. .. .				707,460	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						
Due 1st May, 1950 .. .. .				20,000	0	0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
Due 1st August, 1950 .. .. .				40,425	0	0
Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—						
Due 1st January, 1949 .. .. .				15,150	0	0
				7,532,400	0	0
<b>NEW ZEALAND LOANS ACT, 1908 :—</b>						
<i>Debentures redeemed at Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1900—						
Due 1st January, 1931 .. .. .				600	0	0
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st January, 1931 .. .. .				12,750	0	0
Aid to Public Works and Land Settlement Act, 1905—						
Due 1st January, 1931 .. .. .				53,000	0	0
Carried forward .. .. .	66,350	0	0	8,244,390	0	0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward .. .. .	66,350	0	0	8,244,390	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>						
<i>Debentures redeemed at Maturity—continued.</i>						
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	112,555	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930 .. .. .	2,840,470	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	7,350	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1930 .. .. .	3,800	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
Due 1st July, 1930 .. .. .	7,650	0	0			
Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80—						
Due 1st April, 1930 .. .. .	1,740	0	0			
Hauraki Plains Act, 1926—						
Due 1st August, 1930 .. .. .	10,000	0	0			
Land for Settlements Act, 1908—	£	s.	d.			
Due 1st January, 1931 .. .. .	6,000	0	0			
Due 1st February, 1931 .. .. .	3,100	0	0			
	9,100	0	0			
Land for Settlements Act, 1908, and Finance Act, 1915, Section 106—						
Due 1st January, 1931 .. .. .	5,200	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—						
Due 1st December, 1930 .. .. .	10,000	0	0			
State Advances Act, 1913 (Local Authorities Branch)—						
Due 1st June, 1930 .. .. .	10,000	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
Due 1st August, 1930 .. .. .	2,500	0	0			
				3,086,715	0	0
<i>Inscribed Stock redeemed at Maturity.—</i>						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st January, 1931 .. .. .				900	0	0
Aid to Public Works and Land Settlement Act, 1914—	£	s.	d.			
Due 1st July, 1930 .. .. .	60,000	0	0			
Due 31st December, 1930 .. .. .	40,000	0	0			
				100,000	0	0
Education Loans Act, 1919—						
Due 1st July, 1930 .. .. .	100,000	0	0			
Electric-power Works Loan Act, 1919—						
Due 15th July, 1930 .. .. .	700,000	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	45,300	0	0			
Finance Act, 1916, Section 35—						
Due 1st September, 1930 .. .. .	159,190	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	3,300	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1930 .. .. .	1,400	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
Due 15th July, 1930 .. .. .	85,350	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
Due 1st July, 1930 .. .. .	33,230	0	0			
Land for Settlements Act, 1908—						
Due 1st January, 1931 .. .. .	200	0	0			
Native Land Amendment Act, 1913—						
Due 1st January, 1931 .. .. .	15,500	0	0			
Railways Improvement Authorization Act, 1914—						
Due 15th July, 1930 .. .. .	10,300	0	0			
War Purposes Loan Act, 1917—						
Due 1st September, 1930 .. .. .	10,500	0	0			
				1,265,170	0	0
<i>Treasury Bills redeemed at Maturity.—</i>						
Finance Act, 1918 (No. 2), Section 29 (Public Works)—						
	£	s.	d.			
Due 27th May, 1930 .. .. .	300,000	0	0			
Due 5th June, 1930 .. .. .	200,000	0	0			
Due 14th June, 1930 .. .. .	700,000	0	0			
Due 21st June, 1930 .. .. .	100,000	0	0			
Due 24th June, 1930 .. .. .	200,000	0	0			
Due 28th June, 1930 .. .. .	750,000	0	0			
Due 30th June, 1930 .. .. .	250,000	0	0			
Due 19th March, 1931 .. .. .	200,000	0	0			
Due 30th March, 1931 .. .. .	800,000	0	0			
	3,500,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
Due 30th June, 1930 .. .. .	150,000	0	0			
				3,650,000	0	0
Carried forward .. .. .				16,246,275	0	0

## PUBLIC ACCOUNTS, 1930-1931

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	16,246,275	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>						
<i>New Zealand Inscribed Stock Act, 1917,—</i>						
Inscribed Stock redeemed by Renewal—						
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st January, 1931 .. .. .	3,530	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	86,620	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930 .. .. .	46,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	237,080	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1930 .. .. .	124,230	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
Due 15th July, 1930 .. .. .	142,950	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
Due 1st July, 1930 .. .. .	39,320	0	0			
Land for Settlements Act, 1908—						
Due 1st January, 1931 .. .. .	600	0	0			
Native Land Amendment Act, 1913—						
Due 1st January, 1931 .. .. .	24,500	0	0			
Railways Improvement Authorization Act, 1914—						
Due 15th July, 1930 .. .. .	2,190	0	0			
War Purposes Loan Act, 1917—						
Due 1st September, 1930 .. .. .	3,350	0	0			
				710,370	0	0
<i>Debentures redeemed by Renewal,—</i>						
Aid to Public Works and Land Settlement Act, 1900—						
Due 1st May, 1930 .. .. .	91,300	0	0			
Aid to Public Works and Land Settlement Act, 1902—						
Due 1st December, 1930 .. .. .	145,200	0	0			
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st January, 1931 .. .. .	3,750	0	0			
Aid to Public Works and Land Settlement Act, 1905—						
Due 1st January, 1931 .. .. .	154,200	0	0			
Aid to Public Works and Land Settlement Act, 1908—						
Due 1st April, 1930 .. .. .	50,000	0	0			
Aid to Public Works and Land Settlement Act, 1912—						
Due 15th April, 1930 .. .. .	186,500	0	0			
Aid to Public Works and Land Settlement Act, 1914—						
Due 1st November, 1930 .. .. .	2,450,000	0	0			
Aid to Water-power Works Act, 1910—						
	£	s.	d.			
Due 1st October, 1930 .. .. .	32,500	0	0			
Due 1st November, 1930 .. .. .	16,500	0	0			
				49,000	0	0
Consolidated Loan Act, 1867—						
Due 15th April, 1930 .. .. .				13,000	0	0
Education Purposes Loan Act, 1919—						
	£	s.	d.			
Due 1st January, 1931 .. .. .	730,000	0	0			
Due 18th March, 1931 .. .. .	33,000	0	0			
Due 29th March, 1931 .. .. .	5,150	0	0			
				768,150	0	0
Finance Act, 1909 (Public Works)—						
Due 1st August, 1930 .. .. .	46,901	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	721,445	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930 .. .. .	499,050	0	0			
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)—						
Due 1st August, 1930 .. .. .	27,000	0	0			
Finance Act, 1917, Section 77 (Public Works)—						
Due 1st August, 1930 .. .. .	725,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
	£	s.	d.			
Due 20th April, 1930 .. .. .	2,006,900	0	0			
Due 1st July, 1930 .. .. .	25,550	0	0			
				2,032,450	0	0
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1930 .. .. .	49,150	0	0			
Finance Act, 1920, Section 15 (Electric-power Works)—						
Due 1st October, 1930 .. .. .	19,720	0	0			
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)—						
Due 1st December, 1930 .. .. .	490,800	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
Due 1st December, 1930 .. .. .	1,402,390	0	0			
Finance Act, 1924, Section 2 (Public Works)—						
	£	s.	d.			
Due 1st July, 1930 .. .. .	5,450	0	0			
Due 29th August, 1930 .. .. .	110	0	0			
Due 29th September, 1930 .. .. .	140	0	0			
Due 11th November, 1930 .. .. .	2,850	0	0			
Due 23rd November, 1930 .. .. .	240	0	0			
Due 11th January, 1931 .. .. .	830	0	0			
				9,620	0	0
Carried forward .. .. .	9,934,626	0	0	16,956,645	0	0

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	9,934,626	0	0	16,956,645	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.</b>						
<i>Debentures redeemed by Renewal—continued.</i>						
Forests Act, 1921-22, and Finance Act, 1924, Section 16—						
Due 1st December, 1930 .. .. .	26,100	0	0			
Forests Act, 1921-22, and Finance Act, 1926, Section 6—						
Due 1st August, 1930 .. .. .	24,890	0	0			
Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80—						
Due 1st April, 1930 .. .. .	56,850	0	0			
Hauraki Plains Act, 1926—						
Due 1st August, 1930 .. .. .	£	s.	d.			
Due 1st February, 1931 .. .. .	136,000	0	0			
	222,000	0	0			
	358,000	0	0			
Housing Act, 1919, Section 30—						
Due 1st July, 1930 .. .. .	355,520	0	0			
Housing Act, 1919, Section 46—						
Due 1st January, 1931 .. .. .	3,975	0	0			
Hutt Railway and Road Improvement Act, 1903, 1905, 1907, and 1910—						
Due 1st May, 1930 .. .. .	284,180	0	0			
Kauri-gum Industry Amendment Act, 1914—						
Due 1st May, 1930 .. .. .	50,000	0	0			
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45—						
Due 1st May, 1930 .. .. .	14,500	0	0			
Land for Settlements Act, 1908—						
Due 1st January, 1931 .. .. .	£	s.	d.			
Due 1st February, 1931 .. .. .	60,000	0	0			
	1,000	0	0			
	61,000	0	0			
Land for Settlements Act, 1925—						
Due 1st January, 1931 .. .. .	9,950	0	0			
Land Laws Amendment Act, 1913—						
Due 1st April, 1930 .. .. .	764,050	0	0			
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42—						
Due 1st April, 1930 .. .. .	614,100	0	0			
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886—						
Due 1st September, 1930 .. .. .	250,225	0	0			
Main Highways Act, 1922—						
Due 1st April, 1930 .. .. .	4,250	0	0			
Mining Amendment Act, 1913—						
Due 1st May, 1930 .. .. .	11,500	0	0			
Native Land Amendment Act, 1913—						
Due 1st April, 1930 .. .. .	855,900	0	0			
Public Works Fund—General Purposes Account—						
Due 1st May, 1930 .. .. .	£	s.	d.			
Due 1st July, 1930 .. .. .	2,850	0	0			
Due 1st August, 1930 .. .. .	11,150	0	0			
	2,000	0	0			
	16,000	0	0			
Post and Telegraph Act, 1908—						
Due 1st July, 1930 .. .. .	200,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—						
Due 1st December, 1930 .. .. .	66,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—						
Due 1st December, 1930 .. .. .	18,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 3rd February, 1931 .. .. .	£	s.	d.			
Due 1st March, 1931 .. .. .	3,250	0	0			
	18,800	0	0			
	22,050	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 1st June, 1930 .. .. .	£	s.	d.			
Due 1st September, 1930 .. .. .	65,330	0	0			
Due 1st December, 1930 .. .. .	22,230	0	0			
Due 1st January, 1931 .. .. .	8,000	0	0			
Due 1st February, 1931 .. .. .	19,400	0	0			
Due 25th March, 1931 .. .. .	12,950	0	0			
	510	0	0			
	128,420	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910—						
Due 1st August, 1930 .. .. .	50,000	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
Due 1st August, 1930 .. .. .	120,500	0	0			
				14,300,586	0	0
<i>Charges and Expenses of raising Loans,—</i>						
Finance Act, 1915, Section 105 (Public Works), (redemptions)	250	0	0			
Finance Act, 1920, Section 15 (Public Works), (redemptions)	375	0	0			
				625	0	0
Carried forward .. .. .						
				31,257,856	0	0

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	31,257,856	0	0
<b>WAR CREDITS APPLIED IN REDEMPTION OF LOANS IN TERMS OF SECTION 13 (1) OF THE FINANCE ACT, 1925 :—</b>						
<i>Securities redeemed at Maturity,—</i>						
Inscribed Stock—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	..	..	..	19,000	0	0
<b>REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3) :—</b>						
<i>Securities redeemed at Maturity,—</i>						
Inscribed Stock—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	£	s.	d.	87,240	0	0
Finance Act, 1918 (No. 2), Part IV—						
Due 1st July, 1930 .. .. .	28,670	0	0			
Due 1st September, 1930 .. .. .	1,450	0	0			
War Purposes Loan Act, 1917—						
Due 1st September, 1930 .. .. .	5,350	0	0			
				122,710	0	0
Debentures—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930 .. .. .	96,200	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 21st April, 1930 .. .. .	900	0	0			
Due 11th May, 1930 .. .. .	750	0	0			
Due 11th June, 1930 .. .. .	340	0	0			
Due 1st July, 1930 .. .. .	34,800	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	40,900	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927 .. .. .	200	0	0			
				174,090	0	0
Death Duty Stock—						
New Zealand Inscribed Stock Act, 1917—						
4½-per-cent. Inscribed Stock, 1939—						
Finance Act, 1918, Section 10 (War Expenses)—						
Matured 3rd December, 1929 .. .. .	1,000	0	0			
Matured 10th June, 1930 .. .. .	1,000	0	0			
Matured 11th July, 1930 .. .. .	1,000	0	0			
Matured 21st July, 1930 .. .. .	16,000	0	0			
Matured 1st August, 1930 .. .. .	250	0	0			
Matured 16th August, 1930 .. .. .	300	0	0			
Matured 28th October, 1930 .. .. .	500	0	0			
Matured 18th November, 1930 .. .. .	300	0	0			
Matured 2nd February, 1931 .. .. .	200	0	0			
				20,550	0	0
4½-per-cent. Inscribed Stock, 1938—						
War Purposes Loan Act, 1917—						
Matured 1st April, 1930 .. .. .	1,000	0	0			
Matured 4th April, 1930 .. .. .	190	0	0			
Matured 15th May, 1930 .. .. .	70	0	0			
Matured 29th May, 1930 .. .. .	3,000	0	0			
Matured 21st July, 1930 .. .. .	13,000	0	0			
Matured 16th August, 1930 .. .. .	1,300	0	0			
Matured 8th October, 1930 .. .. .	10,000	0	0			
Matured 28th October, 1930 .. .. .	1,000	0	0			
Matured 15th November, 1930 .. .. .	1,500	0	0			
Matured 18th November, 1930 .. .. .	1,000	0	0			
Matured 14th January, 1931 .. .. .	250	0	0			
Matured 2nd February, 1931 .. .. .	500	0	0			
Matured 5th March, 1931 .. .. .	2,000	0	0			
Matured 27th March, 1931 .. .. .	200	0	0			
				35,010	0	0
<i>Securities redeemed and cancelled before Maturity in Terms of Section 24, Finance Act, 1921-22,—</i>						
Debentures under—						
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1949 .. .. .	£	s.	d.	30,000	0	0
Inscribed Stock under—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st August, 1931 .. .. .	65,000	0	0	65,000	0	0
War Purposes Loan Act, 1917—						
Due 15th November, 1938 .. .. .	140	0	0	136	16	0
	95,140	0	0			
				95,136	16	0
Total disbursements for the year .. .. .	..	..	..	£31,724,352	16	0

## PUBLIC ACCOUNTS, 1930-1931.

## MAIN HIGHWAYS ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

## REVENUE FUND.

	£	s.	d.
Sale of surplus and obsolete stores .. .. .	43	0	0

## CONSTRUCTION FUND.

	£	s.	d.
Sale of old road .. .. .	1	0	0

## RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s.	d.	£	s.	d.
Sale of land .. .. .	280	0	0			
Value of machinery written off recovered from Working Railways Account— Applied in reduction of capital expenditure .. .. .	1,587	13	2			
				£1,867	13	2

## STATE COAL-MINES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s.	d.	£	s.	d.
Recovery of insurance on cottage destroyed by fire .. .. .	160	0	0			
Sale of—						
Buildings .. .. .	15	10	0			
Surplus and obsolete stores .. .. .	657	17	8			
				£833	7	8

## STATE FORESTS ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1931.

	£	s.	d.	£	s.	d.
Miscellaneous recoveries .. .. .	0	10	0			
Sale of—						
Buildings .. .. .	11	0	0			
Surplus and obsolete stores .. .. .	115	16	11			
Value of sections taken by Lands Department .. .. .	50	3	3			
				£177	10	2



1930-1931.

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TEMPORARY TRANSFERS BETWEEN ACCOUNTS  
WITHIN THE PUBLIC ACCOUNT

(IN TERMS OF SECTION 40 OF THE PUBLIC REVENUES ACT, 1926)

## PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH, 1931.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1930.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1931.
			Per Cent.	£ s. d.	£ s. d.		£ s. d.		£ s. d.
Public Works Fund—Waibou and Ohinemuri Rivers Improvement Account	Deposits Account ..	16 Dec., 1930	4	..	1,375 0 0	16 Dec., 1931	1,375 0 0	9 Mar., 1931	..
Ditto ..	Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	31 May, 1930	4	..	5,000 0 0	31 May, 1931	5,000 0 0	21 Aug., 1930	..
" ..	Ditto ..	30 Sept., 1930	4	..	5,000 0 0	30 Sept., 1931	5,000 0 0	9 Mar., 1931	..
" ..	" ..	31 Oct., 1930	4	..	3,000 0 0	31 Oct., 1931	3,000 0 0	9 " 1931	..
Education Loans Account	" ..	24 April, 1930	4	..	30,000 0 0	24 April, 1931	30,000 0 0	21 Aug., 1930	..
" ..	" ..	13 May, 1930	4	..	30,000 0 0	13 May, 1931	30,000 0 0	21 " 1930	..
" ..	" ..	4 June, 1930	4	..	30,000 0 0	4 June, 1931	30,000 0 0	21 " 1930	..
" ..	Land Assurance Fund	21 " 1930	4	..	30,000 0 0	21 " 1931	30,000 0 0	21 " 1930	..
" ..	Railways Improvement Authorization	19 July, 1930	4	..	30,000 0 0	19 July, 1931	30,000 0 0	21 " 1930	..
" ..	Act 1914 Account								
Hauraki Plains Settlement Account	Deposits Account ..	31 Dec., 1930	4	..	2,500 0 0	31 Dec., 1931	2,500 0 0	9 Mar., 1931	..
" ..	Discharged Soldiers Settlement Account	30 Jan., 1931	4	..	5,000 0 0	30 Jan., 1932	5,000 0 0	9 " 1931	..
Rangitaiki Land Drainage Account	Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	30 Aug., 1930	4	..	1,000 0 0	30 Aug., 1931	1,000 0 0	31 " 1931	..
Swamp Land Drainage Account ..	Deposits Account ..	22 Nov., 1930	4	..	3,000 0 0	22 Nov., 1931	3,000 0 0	9 " 1931	..
" ..	Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	13 May, 1930	4	..	5,000 0 0	13 May, 1931	5,000 0 0	9 " 1931	..
" ..	Ditto ..	17 June, 1930	4	..	5,000 0 0	17 June, 1931	5,000 0 0	9 " 1931	..
" ..	" ..	22 Aug., 1930	4	..	5,000 0 0	22 Aug., 1931	5,000 0 0	9 " 1931	..
" ..	" ..	30 " 1930	4	..	5,000 0 0	30 " 1931	5,000 0 0	9 " 1931	..
" ..	" ..	21 Oct., 1930	4	..	5,000 0 0	21 Oct., 1931	5,000 0 0	9 " 1931	..
" ..	" ..	24 Dec., 1930	4	..	2,500 0 0	24 Dec., 1931	2,500 0 0	9 " 1931	..
" ..	Land Assurance Fund	18 July, 1930	4	..	5,000 0 0	18 July, 1931	5,000 0 0	22 Aug., 1930	..
" ..	Unemployment Fund	21 Jan., 1931	4	..	5,000 0 0	21 Jan., 1932	5,000 0 0	9 Mar., 1931	..
		..	..	..	£213,375 0 0		£213,375 0 0		..

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
5th August, 1931.

Examined and found correct.

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

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