

PUBLIC ACCOUNTS, 1929-1930.

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, 1930.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1929.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1930.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Public Works Fund—Waihou and Ohinemuri Rivers Improvement Account	Public Works Fund—General Purposes Account	16 Sept., 1929	4	..	5,000 0 0	16 Sept., 1930	5,000 0 0	6 Jan., 1930	..
Education Loans Account	Ordinary Revenue Account ..	18 Dec., 1929	4	..	5,000 0 0	18 Dec., 1930	5,000 0 0	6 " 1930	..
"	Deposits Account ..	6 " 1929	4	..	10,000 0 0	6 " 1930	10,000 0 0	6 " 1930	..
"	"	20 " 1929	4	..	20,000 0 0	20 " 1930	20,000 0 0	21 " 1930	..
"	Public Works Fund—General Purposes Account	22 Nov., 1929	4	..	10,000 0 0	22 Nov., 1930	10,000 0 0	6 " 1930	..
"	National Endowment Account	13 " 1929	4	..	3,000 0 0	13 " 1930	3,000 0 0	21 " 1930	..
"	Discharged Soldiers Settlement Account	13 " 1929	4	..	7,000 0 0	13 " 1930	7,000 0 0	21 " 1930	..
"	"	17 Dec., 1929	4	..	15,000 0 0	17 Dec., 1930	9,000 0 0	6 " 1930	..
"	"	"	4	..	"	17 " 1930	6,000 0 0	21 " 1930	..
"	Main Highways Account—Revenue Fund	15 Nov., 1929	4	..	5,000 0 0	15 Nov., 1930	5,000 0 0	21 " 1930	..
"	State Coal-mines Account ..	11 Dec., 1929	4	..	5,000 0 0	11 Dec., 1930	5,000 0 0	21 " 1930	..
"	Westport Harbour Account ..	15 Nov., 1929	4	..	5,000 0 0	15 Nov., 1930	5,000 0 0	31 Dec., 1929	..
Main Highways Account—Construction Fund	Public Works Fund—General Purposes Account	25 Mar., 1929	4	50,000 0 0	..	25 Mar., 1930	50,000 0 0	9 Aug., 1929	..
Ditto	Ditto ..	2 April, 1929	4	..	50,000 0 0	2 April, 1930	50,000 0 0	9 " 1929	..
"	"	15 " 1929	4	..	50,000 0 0	15 " 1930	50,000 0 0	9 " 1929	..
"	Ordinary Revenue Account ..	31 Dec., 1929	4	..	50,000 0 0	31 Dec., 1930	50,000 0 0	23 Jan., 1930	..
"	Public Works Fund—General Purposes Account	12 June, 1929	4	..	10,000 0 0	12 June, 1930	10,000 0 0	6 " 1930	..
Native Land Settlement Account	Ditto	18 July, 1929	4	..	10,000 0 0	18 July, 1930	10,000 0 0	6 " 1930	..
"	General Purposes Relief Account	1 Nov., 1929	4	..	10,000 0 0	1 Nov., 1930	10,000 0 0	21 " 1930	..
"	Discharged Soldiers Settlement Account	31 Dec., 1929	4	..	5,000 0 0	31 Dec., 1930	5,000 0 0	21 " 1930	..
Rangitaiki Land Drainage Account	Cheviot Estate Account ..	29 Sept., 1928	4	5,000 0 0	..	29 Sept., 1929	5,000 0 0	28 Sept., 1929	..
"	"	28 " 1929	4	..	5,000 0 0	28 " 1930	5,000 0 0	31 Mar., 1930	..
"	National Endowment Trust Account ..	12 Nov., 1929	4	..	2,000 0 0	12 Nov., 1930	2,000 0 0	31 " 1930	..
State Forests Account	Ordinary Revenue Account ..	24 Dec., 1929	4	..	10,000 0 0	24 Dec., 1930	10,000 0 0	21 Jan., 1930	..
"	"	31 " 1929	4	..	7,500 0 0	31 " 1930	7,500 0 0	11 " 1930	..
"	Westport Harbour Account ..	19 " 1929	4	..	5,000 0 0	19 " 1930	5,000 0 0	31 Dec., 1929	..
Swamp Land Drainage Account	Public Works Fund—General Purposes Account	14 Feb., 1929	4	5,000 0 0	..	14 Feb., 1930	5,000 0 0	6 Jan., 1930	..
"	Ditto	20 " 1929	4	5,000 0 0	..	20 " 1930	5,000 0 0	6 " 1930	..
"	Deposits Account ..	25 Nov., 1929	4	..	5,000 0 0	25 Nov., 1930	5,000 0 0	6 " 1930	..
"	Public Works Fund—General Purposes Account	4 June, 1929	4	..	5,000 0 0	4 June, 1930	5,000 0 0	6 " 1930	..
Carried forward	..	..	..	£65,000 0 0	£314,500 0 0	..	£379,500 0 0	..	..