

Table No. 17.

RECEIPTS AND PAYMENTS OF ACCOUNTS, 1929–30, WITH BALANCES AT 1ST APRIL, 1929, AND 31ST MARCH, 1930.

Account.	Balance, 1st April, 1929.	Receipts (Net).	Credits in Reduction.	Net Expenditure.	Balance, 31st March 1930.	
					In Cash.	In Investments
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	2,453,541	25,349,861	4,372,942	25,447,065	1,642,371	713,966
Nauru and Ocean Islands	3,284	36,242	..	36,354	122	3,050
Nauru and Ocean Islands Sinking Fund	10,022	10,410	..	20,120	12	300
Accounts of Local Bodies	7,349	37,705	..	35,325	9,729	..
Deposits	630,549	2,495,240	..	2,777,482	11,933	336,374
Public Works Fund—						
General Purposes	3,889,084	1,376,751	766,744	4,917,710	348,125	..
Waihou and Ohinemuri Rivers Im- provement	11,906	20,571	5,342	29,133	3,344	..
Electric Supply	697,088	935,535	104,388	1,290,742	165,381	176,500
Electric Supply Sinking Fund	115,854	56,875	..	..	39	172,690
Advances to other Governments	15,274	299,521	..	293,750	21,045	..
Bank of New Zealand Shares	1,859,375	245,313	..	245,313	..	1,859,375
Cheviot Estate	210,686	26,590	..	6,382	60,604	170,290
Deteriorated Lands	13,325	1,066	..	2,997	1,337	10,057
Discharged Soldiers Settlement	420,520	1,824,494	1,203	2,004,791	215,582	24,641
Discharged Soldiers Settlement Act 1920	484,676	74,059	..	..	357,992	200,743
Depreciation Fund						
Education Loans	38,605	425,581	12,078	444,344	19,842	..
General Purposes Relief	24,896	9,829	..	3,094	16,841	14,790
Hauraki Plains Settlement	29,282	28,800	23,523	33,830	24,252	..
Howard Estate	..	..	..	..	..	..
Hunter Soldiers' Assistance Trust	5,293	951	..	139	355	5,750
Hutt Valley Lands Settlement	616	53,355	..	53,910	61	..
Kauri-gum Industry	3,336	15,691	Dr. 127	2,305	16,722	..
Land Assurance Fund	85,834	6,915	1	7,811	58,838	26,100
Land for Settlements	296,815	1,293,297	5,402	1,032,493	267,429	290,190
Land for Settlements—Discharged Soldiers Settlement	4	193	..	197	..	..
Loans Redemption	65,296	28,541,655	..	28,386,801	117,350	102,800
Main Highways Revenue	521,604	1,486,536	56,266	1,871,687	120,553	15,900
Main Highways Construction	8,090	1,299,625	71,674	1,147,148	160,567	..
Mining Advances	14,550	487	..	313	724	14,000
National Endowment	124,886	148,473	..	138,351	44,158	90,850
National Endowment Trust	38,728	4,890	..	1,416	3,062	39,140
Native Land Settlement	13,026	204,184	1,742	161,468	55,742	..
Public Debt Repayment	5,326	1,156,199	..	1,158,472	3,053	..
Railways Improvement Authorization Act, 1914	1,174,816	437,426	132,991	1,285,085	172,157	155,000
Rangitaiki Land Drainage	6,411	14,969	721	18,962	2,418	..
Remittances from London	..	250,000	..	250,000	..	..
Remittances to London	..	3,944,680	..	3,948,579	Dr. 3,899	..
Reserve Fund	2,000,000	68,563	..	..	..	2,068,563
State Advances Loan	1,181,875	3,263,887	..	4,345,365	100,397	..
State Coal-mines	38,472	331,101	2,118	310,516	8,257	50,800
State Coal-mines Sinking Fund	4,854	8,408	..	5,318	344	7,600
State Forests	17,247	463,058	3,007	431,584	48,721	..
Swamp Land Drainage	8,672	60,570	2,441	62,234	7,008	..
Westport Harbour	19,348	67,722	416	81,070	6,000	..
Working Railways	685,236	8,261,737	1,347,240	8,869,737	70,936	6,300
Public Account Cash Balance Investment	..	..	..	..	Dr. 2,500,000	2,500,000
	17,235,651	84,639,015	6,910,112	91,159,393	1,659,504	9,055,769