



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, NOVEMBER 7, 1929.

Published by Authority.

WELLINGTON, FRIDAY, NOVEMBER 8, 1929.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1929,

COMPARED WITH THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1928.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.		SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.			£	s. d.
1,729,392	2 6	Balance at beginning of Year,—			
		Cash		2,315,380	16 6
94,499	6 6	Imprests outstanding—			
160,539	2 1	In the Dominion		24,994	10 7
		In London		110,885	1 1
1,207,800	19 4	Investment Account—			
110,000	0 0	Securities held		2,280	11 6
		Transfers under Section 40, Public Revenues Act, 1926			
3,302,231	10 5				2,453,540 19 8
		Ordinary Revenue,—			
			£	s. d.	
3,771,554	5 6	Customs	4,368,216	7 4	
278,979	9 9	Beer Duty	282,167	7 4	
638,799	12 3	Motor-vehicles—Duties, Licenses, &c.	866,421	8 0	
1,547,054	10 11	Stamp and Death Duties	1,698,157	16 7	
72,095	19 3	Land-tax	53,627	3 4	
373,366	10 11	Income-tax	207,872	19 1	
77,058	8 11	Registration and other Fees	100,545	1 9	
51,317	12 11	Marine	52,598	11 3	
317,450	16 4	Interest on Public Moneys	362,390	0 1	
1,122,725	3 11	Interest on Railway Capital Liability	1,140,000	0 0*	
180,000	0 0	Interest on Capital Liability, Postal and Telegraph	180,000	0 0	
410,624	13 11	Interest on the Public Debt Redemption Fund	496,524	3 5	
10,253	13 4	Rents of Buildings	8,003	18 10	
25,567	19 3	Tourist and Health Resorts	26,882	19 1	
49,840	6 7	Miscellaneous	69,003	5 1	
8,926,689	3 9				9,912,411 1 2
82,562	15 10	Territorial Revenue			91,941 11 9
9,009,251	19 7				10,004,352 12 11
		Departmental Receipts,—			
			£	s. d.	
89,852	9 4	Printing and Stationery Department	83,837	3 4	
77,901	18 1	Justice Department	78,043	8 8	
176	0 0	Stamp Duties Department	148	1 10	
1	4 0	Native Department	9	6 0	
167,931	11 5				162,037 19 10
6,116	7 10	Recoveries on Account of Expenditure of previous Years	2,956	0 2	
9	6 0	Recoveries on Account of Unauthorized Expenditure of previous Years			
174,057	5 3				2,956 0 2
		Credits in Reduction,—			
		Permanent Appropriations—			
		Debt Services—			
		Interest	1,351,890	18 3	
1,314,606	15 0	Sinking Fund			
2,058	16 5	Repayment of Funded Debt	266	11 11	
253	16 2				
1,316,919	7 7				1,352,157 10 2
		Under Special Acts of the Legislature—			
		Appropriation Act, 1926, Section 13—			
		Exchange on Remittances to and from London	546	19 3	
		Finance Act, 1928, Section 20	18,340	7 9	
3,383	9 11	New Zealand Loans Act, 1908, Section 26—			
		Management Charges of Consolidated Stock	7,204	16 11	
		Superannuation Payments—			
		Public Service Superannuation Act, 1927, Section 50—			
		Increased Benefits for Widows and Children of Deceased			
		Contributors	1,066	13 4	
1,098	9 2	Pensions Act, 1926 (Miners' Pensions)	1,275	2 6	
1,282	5 10	Rural Advances Act, 1926, Section 8 (2)—			
		Interest on Rural Advances Bonds and Scrip Certificates	43,597	0 6	
15,281	14 11	Miscellaneous Special Acts	1,640	15 11	
1,485	4 7				
1,339,450	12 0				73,671 16 2
		Carried forward			
13,824,991	7 3				14,048,716 18 11

* Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1929, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.		SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.			£	s. d.
13,133	15 0	Permanent Appropriations,—			
		Civil List		13,609	0 5
		Debt Services—	£ s. d.		
5,451,334	17 5	Interest	5,871,756 5 4		
		Amortization of Debt—			
3,500	0 0	Sinking Fund	3,500 0 0		
190,740	2 2	Repayment of Funded Debt	200,346 9 6		
100,000	0 0	Repayment of the Public Debt Act, 1925, Section 11	462,400 0 0		
5,745,574	19 7			6,538,002	14 10
		Under Special Acts of the Legislature—			
		Subsidies paid to Local Bodies—	£ s. d.		
133,050	2 10	Appropriation Act, 1916, Section 9	130,327 17 8		
23,932	0 6	Municipal Corporations Act, 1920, Section 72	23,839 17 10		
		Hospitals and Charitable Institutions Act, 1926—			
279,119	18 7	Subsidies paid to Hospital Boards and Charitable Institutions	318,570 2 3		
1,221	2 11	Subsidy paid to Jubilee Institute for the Blind	1,390 4 10		
		Education Act, 1914—			
19,022	0 7	Subsidies	21,380 9 7		
		Appropriation Act, 1925, Section 15—			
7,687	10 0	Cost of Maintenance of Overseas War-graves and Memorials	15,375 0 0		
		Finance Act, 1925, Section 8—			
10,995	12 11	Refund to Racing Clubs of proportion of Totalizator Duty Land Act, 1924 (Sections 139 and 358)—	10,403 0 8		
		“Halves,” “Thirds,” and “Fourths” paid over to Local Bodies' Deposit Accounts	3,814 9 0		
4,205	4 11	New Zealand Loans Act, 1908, Section 26—			
16,442	14 10	Management Charges of Consolidated Stock	17,387 3 2		
		New Plymouth Harbour Board Endowment Act, 1874—			
1,301	9 4	Endowments	1,165 8 9		
		Government Railways Act, 1926, Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines)	232,045 15 7		
227,526	14 0	Appropriation Act, 1926, Section 13—			
3,750	0 0	Exchange on Remittances to and from London	16,848 8 0		
		Public Service Superannuation Act, 1927—			
170	19 0	Section 62	320 6 1		
7,591	4 11	Section 114	7,918 7 4		
		Pensions Act, 1926—			
410,596	17 7	Old-age Pensions	435,253 3 7		
128,349	7 5	Widows' Pensions	134,103 16 1		
5,537	12 11	Pensions for the Blind	5,695 11 1		
19,931	13 3	Miners' Pensions	20,817 8 11		
6,067	5 5	Military Pensions	5,143 0 5		
490,209	9 0	War Pensions Act, 1915	518,102 15 10		
21,437	17 7	Family Allowances Act, 1926	24,851 5 8		
		Rural Advances Act, 1926, Section 8 (2)—			
10,724	4 3	Interest on Rural Advances Bonds and Scrip Certificates	33,151 10 8		
		Finance Act, 1927 (No. 2), Section 24 (1)—			
232,144	11 1	Tire-tax, Fees, and Fines transferred to the Main Highways Account, Revenue Fund	362,535 12 9		
		Motor-spirits Taxation Act, 1927, Section 7—			
2,669	7 3	Expenses of collecting and refunding Tax on Motor-spirits	6,607 2 9		
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—			
181,969	4 8	Tax on Motor-spirits allocated to Main Highways Account Revenue Fund	330,237 12 0		
		Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—			
27,167	16 9	Tax on Motor-spirits paid to Borough Councils	38,621 18 11		
		Finance Act, 1928, Section 20	18,322 0 3		
		Public Revenues Act, 1926, Section 137 (1)—			
		Transfer to Advances to Other Government's Account	20,000 0 0		
239,625	19 10	Miscellaneous Special Acts	277,522 14 5		
2,512,448	2 4			3,031,752	4 1
		Annual Appropriations,—			
		Vote—Legislative Departments		59,039	0 11
58,051	19 1	Prime Minister's Department		11,678	4 4
10,947	10 1	Treasury Department		19,739	3 11
20,550	9 11	Land and Income Tax Department		32,095	10 6
30,119	3 7	Stamp Duties Department		45,498	6 10
46,050	7 11	National Provident and Friendly Societies Department		10,822	10 0
10,978	9 6	Public Buildings		57,961	18 11
60,283	3 6	Government and other Domains		2,515	19 0
2,662	17 3	Maintenance and Repairs to Roads		11,641	11 7
37,807	1 8				
277,451	2 6				
8,271,156	16 11	Carried forward		250,992	6 0
				9,583,363	19 4

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.					£	s. d.	£	s. d.
13,824,991	7 3	Brought forward .. .. .				..	..	14,048,716	18 11
		Credits in Aid,—							
413	4 8	Vote—Legislative Departments				2,604	1 2		
1,455	3 3	" Treasury Department				1,461	18 1		
479	1 7	" Land and Income Tax Department				615	14 2		
1,279	19 11	" Stamp Duties Department				250	0 0		
..	..	" National Provident and Friendly Societies Department				3	15 0		
28,437	16 8	" Public Buildings				42,400	10 0		
164	7 6	" Government and other Domains				70	6 7		
1,737	13 3	" Maintenance and Repairs to Roads				186	2 8		
7	13 8	" Maintenance of Irrigation Works, &c.				601	6 2		
2,561	2 10	" Native Department				2,688	6 9		
95	12 1	" Department of External Affairs				67	10 4		
6,182	13 11	" Cook Islands				5,499	10 0		
528	0 8	" Department of Industries and Commerce				624	9 6		
1,257	13 4	" Department of Justice				1,307	19 3		
23,457	2 6	" Prisons Department				30,680	2 10		
188	15 4	" Crown Law Office				265	19 6		
2,638	10 10	" Police Department				1,984	7 6		
1,116	1 3	" Pensions Department				1,133	4 2		
48	13 1	" Mines Department				488	18 2		
15,335	6 9	" Department of Internal Affairs				14,616	6 7		
10,292	3 8	" Audit Department				8,628	10 4		
75	8 6	" Public Service Commissioner's Office				44	11 10		
62,224	15 4	" Mental Hospitals Department				61,331	5 3		
44,034	14 2	" Department of Health				45,036	5 2		
8,763	11 1	" Naval Defence				8,957	16 10		
11,135	10 11	" Defence Department				9,920	3 8		
3,341	14 0	" Customs Department				7,173	12 11		
4,314	10 5	" Marine Department				1,998	9 3		
644	10 4	" Department of Labour				904	0 4		
25,694	7 11	" Department of Lands and Survey				27,219	16 2		
..	..	" Scenery Preservation				5	9 5		
6,098	15 1	" Valuation Department				7,088	1 0		
654	19 9	" Electoral Department				77	8 0		
35,628	10 6	" Department of Agriculture				43,861	6 2		
407	18 5	" Department of Tourists and Health Resorts				726	8 1		
158,635	16 8	" Department of Education				153,081	5 2		
3,059	1 3	" Department of Scientific and Industrial Research				7,298	2 2		
..	..	" Transport Department				0	9 0		
462,391	1 1					490,903	9 2		
		Credits in Reduction,—							
		Unauthorized expenditure—							
		Services not provided for				0	11 0	490,904 0 2	
462,391	1 1								
		Credits in Reduction,—							
		Native Trustee Act, 1920, Section 17—							
		Advances to Native Trustee .. .. .				..	..	49,500 0 0	
14,287,382	8 4	Carried forward .. .. .				..	..	14,589,120 19 1	

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
8,271,156	16 11	Brought forward	250,992	6 0	9,583,363	19 4
277,451	2 6	Annual Appropriations—continued.				
5,500	12 4	Vote—Maintenance of Irrigation Works, &c.	3,710	10 11		
18,025	0 3	Native Department	20,509	12 7		
39,801	5 5	Department of External Affairs	7,953	2 2		
21,145	7 2	Cook Islands	26,314	14 3		
16,084	5 11	Department of Industries and Commerce	10,427	12 2		
67,556	0 2	Department of Justice	69,755	3 3		
83,197	15 4	Prisons Department	89,203	14 1		
3,310	15 7	Crown Law Office	3,216	13 7		
166,848	18 6	Police Department	176,488	15 9		
83,659	2 4	Pensions Department	81,739	3 1		
21,788	11 7	Mines Department	11,785	2 0		
183,100	19 9	Department of Internal Affairs	188,000	10 2		
26,009	15 7	Audit Department	27,726	9 2		
3,202	2 1	Public Service Commissioner's Office	3,072	18 8		
93,388	9 0	Printing and Stationery Department	93,317	7 10		
216,725	11 7	Mental Hospitals Department	219,153	15 4		
160,880	6 8	Department of Health	160,517	19 1		
138,278	15 11	Naval Defence	146,080	9 6		
210,779	2 8	Defence Department	208,980	4 6		
54,218	4 3	Customs Department	56,306	6 3		
57,097	15 11	Marine Department	56,382	3 4		
28,442	6 3	Department of Labour	29,010	2 0		
137,526	10 4	Department of Lands and Survey	135,144	15 5		
1,585	13 4	Scenery Preservation	945	3 4		
31,472	7 5	Valuation Department	33,119	17 3		
28,161	7 6	Electoral Department	5,941	14 6		
235,800	13 2	Department of Agriculture	271,498	6 1		
35,842	7 5	Department of Tourist and Health Resorts	39,651	5 11		
1,645,792	19 1	Department of Education	1,709,407	18 2		
21,820	16 8	Department of Scientific and Industrial Research	34,333	6 3		
..	..	Transport Department	982	11 8		
4,114,495	1 8	Unauthorized Expenditure,—	4,171,669	14 3		
13,169	12 4	Services not provided for.. .. .	7,999	11 8		
4,127,664	14 0				4,179,669	5 11
58,593	15 0	Appropriation Act, 1926, Section 17,— Transfer to the Bank of New Zealand Shares Account in terms of above Act, being instalment payable for purchase of C Long-term Mortgage Shares .. .. .	..	..	..	..
30	0 0	Amortization of Debt,— New Zealand Loans Act, 1908— Debentures redeemed at maturity— Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925).. .. .	..	..	..	..
18,500	0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee .. .. .	..	..	16,500	0 0
57,600	0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	..	..	117,000	0 0
14,526	6 11	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	973	10 4
12,548,071	12 10	Carried forward .. .. .	..	..	13,897,506	15 7

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 14,287,382 8 4	Brought forward	£ s. d. ..	£ s. d. 14,589,120 19 1
..	Public Revenues Act, 1926, Section 41,— Treasury bills issued .. .. .	..	1,200,000 0 0
<u>£14,287,382 8 4</u>	Totals .. .. .	..	<u>£15,789,120 19 1</u>

CONVERSION

£ s. d.		£ s. d.	£ s. d.
31 5 2	Balance at beginning of Year,— Cash .. .. .	..	..
<u>£31 5 2</u>	Totals .. .. .	..	..

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
244 15 9	Balance at beginning of Year,— Cash	83 11 11	
3,200 0 0	Investment Account— Securities held	3,200 0 0	3,283 11 11
<u>3,444 15 9</u>			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
64 11 7	Interest on Investments .. .. .	..	66 11 9
<u>£39,357 18 6</u>	Totals .. .. .	..	<u>£39,198 14 10</u>

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
12,548,071	12 10	Brought forward .. .. .	..	..	13,897,506	15 7
304	17 9	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works ..	..	..	20,438	2 0
44	13 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account, Miscellaneous (redemptions) .. .. .	..	..	136	15 0
..	..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Redemptions)— Ordinary Revenue Account, Miscellaneous— Revenue deficiencies .. .. .	..	..	0	10 0
1,019,131	1 11	Balance at end of Six Months,— Cash	1,226,061	6 2		
474,146	7 8	Imprests outstanding— In the Dominion	495,704	6 10		
237,608	14 8	In London	137,912	17 6		
3,075	0 6	Investment Account— Securities held	11,360	6 0		
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	11,360	6 0
1,738,961	4 9				1,871,038	16 6*
£14,287,382	8 4	Totals .. .. .	..	..	£15,789,120	19 1

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.	Balance at end of Six Months,—	£	s. d.	£	s. d.
31	5 2	Cash .. .. .	..	..	..	..
£31	5 2	Totals .. .. .	..	..	..	..

ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,742	11 2	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	9,991	19 10
13,053	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	13,053	0 0
13,362	7 4	Balance at end of Six Months,— Cash	12,953	15 0		
3,200	0 0	Investment Account— Securities held	3,200	0 0	16,153	15 0*
16,562	7 4					
£39,357	18 6	Totals .. .. .	..	..	£39,198	14 10

* For explanatory statement, see page 2865

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 7 1 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash	21 10 5	
100 0 0	Investment Account—		
	Securities held	10,000 0 0	10,021 10 5
107 1 0			
	Transfer from Nauru and Ocean Islands Account,—		
9,742 11 2	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .	..	9,991 19 10
2 13 6	Interest on Investments .. .. .	..	247 0 10
£9,852 5 8	Totals .. .. .	..	£20,260 11 1

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
8,457 12 11	Balance at beginning of Year,—		7,349 4 7
	Cash .. .. .	..
	Revenue received for Local Bodies,—		
41 0 0	Fees, Fines, &c. .. .. .	..
2,024 19 4	Endowments of Land, &c.	4,187 7 9	
6,586 10 11	Goldfields Revenue	9,612 1 9	
4,181 16 0	Gold Duty	4,068 2 0	17,867 11 6
12,834 6 3			
	Public Revenues Act, 1926, Section 146,—		
60 11 6	Advance Accounts—		
	Amounts repaid by Local Bodies .. .. .	..	39 11 4
£21,352 10 8	Totals .. .. .	..	£25,256 7 5

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
6,178 9 1	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash	39,353 15 1	
16,898 12 0	Imprests outstanding—		
	In London	15,807 2 6	
	Investment Accounts—		
81,430 0 0	Securities held—		
	Deposits Account (General)	£ s. d. 52,450 0 0	
	Education Reserves Act, 1928—		
	Sales of Land under Section 27 (Primary-education Endowments)	11,000 0 0	
	Sales of Land under Section 27 (Secondary-education Endowments, Auckland District)	300 0 0	
41,790 0 0	German Currency Account .. .. .	..
1,900 0 0	New Zealand University Endowment, Westland	1,900 0 0	
	North Island Experimental Dairy School	7,500 0 0	
121,000 0 0	Receiver-General's Deposit Account	151,000 0 0	
6,798 8 0	Samoan Loan Sinking Fund Account	9,448 8 0	
	Samoan Notes Security Account	41,790 0 0	
	State Advances Investments	300,000 0 0	
275,995 9 1		575,388 8 0	630,549 5 7
	Lodgments,—		
9,214 17 8	Dairy-produce Export Control Act, 1923	8,947 17 11	
1,291 17 3	Deposits on Contracts	1,498 13 0	
	Earthquake Relief Fund	130,404 4 4	
48 6 0	Education Reserves Amendment Act, 1914—		
	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	..
10,555 0 11			
275,995 9 1	Carried forward	140,850 15 3	630,549 5 7

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—	£ s. d.	£ s. d.
..		Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	20,120 0 0
		Balance at end of Six Months,—		
2 5 8		Cash	40 11 1	
9,850 0 0		Investment Account—		
		Securities held	100 0 0	140 11 1*
9,852 5 8				
£9,852 5 8		Totals .. .. .	..	£20,260 11 1

* For explanatory statement, see page 2865.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.
116 1 0	Fees, Fines, &c.	9 0 0	
1,295 19 5	Endowments of Land, &c.	4,286 5 0	
9,791 18 2	Goldfields Revenue	12,177 11 8	
3,554 15 3	Gold Duty	2,997 16 0	
14,758 13 10			19,470 12 8
	Public Revenues Act, 1926, Section 146,—		
60 11 6	Advance Accounts—		
	Payments on behalf of Local Bodies .. .. .	..	37 3 10
	Balance at end of Six Months,—		
6,533 5 4	Cash .. .. .	..	5,748 10 11
£21,352 10 8	Totals .. .. .	..	£25,256 7 5

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
11,026 8 8	Dairy-produce Export Control Act, 1923	12,452 0 1	
1,261 18 9	Deposits on Contracts	1,613 11 0	
..	Earthquake Relief Fund	100,206 19 6	
55,474 11 8	Education Reserves Amendment Act, 1924—		
	Primary-education Endowment Deposit Account .. .. .	..
1,312 9 8	Secondary-education Endowment Deposit Accounts—		
641 10 10	Auckland Provincial District .. .. .	..
1,311 13 11	Taranaki Provincial District .. .. .	..
1,089 19 11	Wellington Provincial District .. .. .	..
206 11 7	Hawke's Bay Provincial District .. .. .	..
44 14 3	Nelson Provincial District .. .. .	..
844 12 0	Marlborough Provincial District .. .. .	..
	Otago Provincial District .. .. .	..
	Education Reserves Act, 1928—		
..	Sales of Land under Section 27 (Primary-education Endowments)	14 3 6	
..	Primary-education Endowment Deposit Account	56,263 0 5	
	Secondary-education Endowment Deposit Accounts—	£ s. d.	
	Auckland Provincial District	1,626 4 0	
	Taranaki Provincial District	691 8 1	
	Wellington Provincial District	1,556 16 7	
	Hawke's Bay Provincial District	1,047 6 3	
	Nelson Provincial District	242 12 11	
	Marlborough Provincial District	53 2 6	
	Otago Provincial District	881 5 3	
		6,098 15 7	
73,214 11 3	Carried forward	176,648 10 1	

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
275,995 9 1	Brought forward	140,850 15 3	630,549 5 7
10,555 0 11	Lodgments— <i>continued</i> .		
	Education Reserves Amendment Act, 1924—		
55,474 11 8	Primary-education Endowment Deposit Account		
	Secondary-education Endowment Deposit Accounts—		
1,629 14 5	Auckland Provincial District		
607 15 1	Taranaki Provincial District		
1,409 12 2	Wellington Provincial District		
1,059 14 2	Hawke's Bay Provincial District		
200 3 7	Nelson Provincial District		
47 0 6	Marlborough Provincial District		
773 0 2	Otago Provincial District		
	Education Reserves Act, 1928—		
	Sales of Land under Section 27 (Primary-education Endowments)	292 15 0	
	Sales of Land under Section 27 (Secondary-education Endowments)—		
	Auckland Provincial District	6 15 0	
	Primary-education Endowment Deposit Account	56,263 0 5	
	Secondary-education Endowment Deposit Accounts—	£ s. d.	
	Auckland Provincial District	1,488 6 7	
	Taranaki Provincial District	610 15 11	
	Wellington Provincial District	1,349 14 7	
	Hawke's Bay Provincial District	1,058 4 1	
	Nelson Provincial District	252 16 2	
	Marlborough Provincial District	47 0 6	
	Otago Provincial District	847 15 7	
		5,654 13 5	
1,778 3 0	Emigrants' Deposits	987 14 9	
75 0 0	General Assembly Library Fund	79 1 9	
905 16 0	German Currency Account		
127 1 10	Gold Duty Suspense Account	124 10 0	
258 12 6	Greymouth and Hokitika High School Acts, 1883	88 5 9	
532 7 9	Honey-export Control Act, 1924	582 14 0	
	Hospitals and Charitable Institutions Act, 1926	0 2 5	
1,070 0 0	Immigration Restriction Act, 1908	1,530 0 0	
	Imperial Stamps and Postal Orders	82 15 0	
	Interest on Cash Balance Investment Account	125,786 3 3	
820 13 7	Kauri-gum Control Act, 1925	937 1 2	
500 0 0	Land Agents Act, 1921-22, Section 7		
19,592 7 0	Meat-export Control Act, 1921-22	19,377 0 6	
59 11 8	Mining Act, 1926, Section 447 (5)	63 15 3	
63,259 7 6	Miscellaneous	20,191 0 10	
177,828 5 6	Money-order Settlement Account	209,410 15 5	
978 13 4	Moumahaki Endowment—Revenue Account	426 11 7	
18 14 11	Moumahaki Endowment—Capital Account	12 0 1	
13 8 9	National Health Insurance Stamps	6 13 1	
	Native Trustee's Cash Investments	50,632 15 7	
3,981 15 9	Naval Remittances	2,481 5 3	
22 17 6	Nelson Rifle Prize Fund	22 17 6	
44 5 0	New Zealand University Endowment, Westland	44 5 0	
122 10 0	North Island Experimental Dairy School	431 19 6	
5,752 11 1	Opossum Fees		
272 7 7	Orchard-tax Act, 1927	994 3 6	
33,736 0 0	Payments through the High Commissioner	20,459 2 5	
5,917 0 0	Post Office Savings-bank Deposits	5,233 0 0	
71,183 9 2	Receipts by the High Commissioner for Payment in New Zealand	70,858 0 6	
	Receiver-General's Deposit Account	15,000 0 0	
444 12 6	Remittances to Immigrants	260 0 6	
512 12 7	Rotorua College and Grammar School Account	320 4 0	
797 4 3	Rural Advances Account		
159 11 11	Samoan Loan Sinking Fund Account	232 11 7	
41,790 0 0	Samoan Notes Security Account	905 16 0	
86,070 5 6	Samoan Treasury Account	40,111 8 9	
202,000 19 2	State Advances Investments	5,120 17 7	
493 17 9	Taranaki Scholarships Endowment Account	418 18 6	
18 19 9	Thermal Springs Districts Act, 1910	32 1 6	
2,288 3 3	Trustee Act, 1908		
191 9 6	Unclaimed Earnings	874 5 8	
8 6 3	Unemployment Insurance Stamps	14 9 5	
124 16 10	Unpresented Cheques	141 16 2	
	Victoria College Endowments Deposit Account	53 14 8	
	Wairarua Agricultural Endowment Account	1,087 2 6	
			798,485 0 0
795,558 11 4			
£1,071,554 0 5	Totals		£1,429,034 5 7

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1929. Gross.	
£	s. d.		£	s. d.
		Brought forward	176,648	10 1
73,214	11 3	Withdrawals— <i>continued.</i>		
2,432	0 3	Emigrants' Deposits	1,070	9 9
75	0 0	General Assembly Library Fund	4	1 9
42,695	16 0	German Currency Account		
303	3 6	Gold Duty Suspense Account	315	17 6
62	7 0	Greymouth and Hokitika High School Acts, 1883	138	16 10
554	5 11	Honey-export Control Act, 1924	602	1 4
3	3 2	Hospitals and Charitable Institutions Act, 1926		
3,010	0 0	Immigration Restriction Act, 1908	1,420	0 0
		Interest on Cash Balance Investment Account	103,825	2 6
876	3 3	Kauri-gum Control Act, 1925	883	5 5
99	5 0	Land Agents Act, 1921-22, Section 7	96	19 6
32	11 0	Massey Memorial Fund		
20,104	3 5	Meat-export Control Act, 1921-22	20,196	2 3
76	11 10	Mining Act, 1926, Section 447 (5)	17	12 8
55,346	7 6	Miscellaneous	62,963	9 6
127,306	7 3	Money-order Settlement Account	179,303	4 8
363	7 5	Moumahaki Endowment—Revenue Account		
131	16 5	National Health Insurance Stamps	19	6 6
		Native Trustee's Cash Investments	632	15 7
2,170	2 2	Naval Remittances	3,692	10 1
10	0 0	Nelson Rifle Prize Fund		
3	15 0	North Island Experimental Dairy School		
2	2 0	Opossum Fees		
2	15 6	Orchard-tax Act, 1927		
33,066	2 5	Payments through the High Commissioner	25,482	2 2
6,357	0 0	Post Office Savings-bank Deposits	5,298	0 0
72,900	14 9	Receipts by the High Commissioner for Payment in New Zealand	72,164	15 2
		Receiver-General's Deposit Account	25,000	0 0
378	10 0	Remittances to Immigrants	286	5 0
533	9 7	Rotorua College and Grammar School Account	320	4 0
788	9 3	Rural Advances Account		
		Samoan Notes Security Account	905	16 0
89,454	6 5	Samoan Treasury Account	35,981	16 6
201,250	19 2	State Advances Investments	5,120	17 7
485	16 6	Taranaki Scholarships Endowment Account	495	8 9
		Tauranga Educational Endowment Reserves Act, 1896	269	0 11
		Thermal Springs Districts Act, 1910	37	19 6
8	8 2	Unclaimed Earnings	150	2 11
126	5 9	Unemployment Insurance Stamps	18	0 2
111	2 5	Unpresented Cheques	56	5 2
		Victoria College Endowments Deposit Account	23	17 6
734,336	19 3			
		Balance at end of Six Months,—		
71,581	14 3	Cash	38,289	12 9
		Imprests outstanding—		
		In the Dominion	16,776	0 7
12,646	18 11	In London	32,239	7 0
		Investment Accounts—		
		Securities held—		
		Deposits Account (General)	50,900	0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education		
		Endowments)	11,850	0 0
		Sales of Land under Section 27 (Secondary-education		
		Endowments, Auckland District)	300	0 0
		Sales of Land under Section 27 (Secondary-education		
		Endowments, Otago District)	300	0 0
		Native Trustee's Cash Investments	50,000	0 0
		New Zealand University Endowment, Westland	2,300	0 0
		North Island Experimental Dairy School	7,500	0 0
		Receiver-General's Deposit Account	141,000	0 0
		Samoan Loan Sinking Fund Account	12,348	8 0
		Samoan Notes Security Account	41,790	0 0
		State Advances Investments	300,000	0 0
1,900	0 0		618,288	8 0
121,000	0 0			
9,198	8 0			
41,790	0 0			
337,217	1 2			
£1,071,554	0 5	Totals	£1,429,034	5 7
				723,440 17 3
				705,593 8 4*

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—		
		Cash	2,431,511	14 7
		Imprests outstanding—		
11,462	6 9	In the Dominion	10,419	18 10
26,026	17 8	In London	35,827	5 6
		Investment Account—		
623,000	0 0	Securities held	1,351,324	12 0
		Transfers under Section 40, Public Revenues Act, 1926	60,000	0 0
1,328,803	7 7		1,411,324	12 0
		Credits in Aid,—		
28,454	13 10	Vote—Public Works, Departmental	67,916	5 1
35,867	7 4	Railway-construction	18,220	14 11
510	9 10	Additions to Open Lines	4,200	13 10
12	5 0	General	113	9 8
		Courthouses	19	0 3
191	14 10	Prison Buildings and Works	16	9 8
16	8 9	Postal and Telegraph	86	13 0
42	6 0	Mental Hospital Buildings	703	18 9
690	9 1	Health and Hospital Institutions	1,761	13 7
6,392	1 7	Timber-supply and Sawmills, &c., for Public Works Department	3,191	8 8
12,450	13 10	Acquisition and Operation of Quarries for Public Works Department	13,087	11 9
71	13 3	Lighthouses		
444	17 11	Harbour-works	285	19 11
1,285	0 9	Development of Tourist Resorts	252	14 9
24,449	16 8	Department of Immigration	17,202	7 7
39,352	4 8	Roads, &c.	40,260	19 1
6	2 0	Roads to give Access to Outlying Districts	48	11 10
24	17 2	Telegraph Extension	29,253	9 10
89	5 11	Contingent Defence	517	10 7
411	4 9	Lands, Miscellaneous	1,388	17 11
1,449	10 0	Irrigation, Water-supply, and Drainage	2,627	14 3
18,893	1 11	Plant, Material, and Stores	47,497	17 11
171,106	5 1		248,654	2 10
38,837	3 6	Recoveries on account of Expenditure of previous Years		2,810 11 10
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
814	1 8	Receipts under Land Act, 1924, Section 383 (2)		798 6 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
1,500,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
10	13 6	4½-per-cent. Loan, 1928)		
		Interest on overdue instalments		
1,500,000	0 0	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
10	13 6	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
		4½-per-cent. Loan, 1928)		
		Interest on overdue instalments		
		New Zealand Consolidated Stock, 1948-58,—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £2,500,000 authorized (part of £7,000,000	729,035	14 3
		4½-per-cent. Loan, 1929)	8	11 6
		Interest on overdue instalments		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000	583,228	11 5
		4½-per-cent. Loan, 1929)	6	17 2
		Interest on overdue instalments		
3,000,021	7 0		1,312,279	14 4
£4,539,582	4 10	Totals	£5,453,626	6 8

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
116,063	18 5	Annual Appropriations,—		
381,841	13 8	Vote—Public Works, Departmental	136,687	7 6
170,687	19 5	" Railway-construction	496,536	8 4
1,427	3 1	" Additions to Open Lines	144,510	18 5
4,119	10 3	" General	610	16 9
4,983	16 9	" Courthouses	1,941	12 5
933	11 8	" Prison Buildings and Works	4,114	1 0
13,508	10 0	" Police-stations	4,717	11 1
265	7 5	" Postal and Telegraph	40,312	3 1
28,134	7 10	" Agricultural	83	7 11
4,673	9 7	" Mental Hospital Buildings	58,287	1 8
4,373	17 2	" Health and Hospital Institutions	11,146	1 3
10,733	9 6	" Timber-supply and Sawmills, &c., for Public Works Department	2,100	15 3
399	15 5	" Acquisition and Operation of Quarries for Public Works Department	13,396	5 0
7,203	10 8	" Lighthouses	2,595	4 8
9,202	4 8	" Harbour-works	3,384	12 6
47,417	15 9	" Development of Tourist Resorts	8,964	4 3
293,591	19 7	" Department of Immigration	30,579	9 10
346	0 9	" Roads, &c.	268,628	8 10
16,603	1 5	" Roads, &c., on Goldfields	678	17 0
109,469	11 3	" Roads to give Access to Outlying Districts	11,651	4 11
13,359	7 7	" Telegraph Extension	297,748	12 2
37,641	12 0	" Contingent Defence	29,703	1 8
11,959	17 9	" Lands, Miscellaneous	21,110	0 11
27,363	14 10	" Irrigation, Water-supply, and Drainage	30,448	0 8
100,000	0 0	" Plant, Material, and Stores	33,388	13 3
		" Transfer to Main Highways Account Construction Fund		
1,416,320	6 5		1,653,325	0 4
354	16 0	Unauthorized Expenditure,—	371	5 0
		Services not provided for		
1,416,675	2 5			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
9	3 4	Expenditure under Land Act, 1924, Section 383 (2)—		
		Administration Expenses	7	1 3
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
		Subsidy to Ellesmere Lands Drainage Board	439	5 0
9	3 4			
				446 6 3
234,082	1 4	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Public Works Fund, General Purposes Account (redemptions)	2,254	17 0
		New Zealand Consolidated Stock, 1948-58, Public Works Fund, General Purposes Account (conversions)	20	15 0
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	194,771	11 5
		Finance Act, 1928, Section 2 (Public Works)	155,817	5 1
				352,864 8 6
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account		1 10 0
197,616	6 3	Balance at end of Six Months,—		
		Cash	1,120,067	2 10
369,646	6 2	Imprests outstanding—		
83,867	10 4	In the Dominion	373,947	19 0
		In London	44,030	5 5
2,237,685	15 0	Investment Account—		
		Securities held	1,858,572	9 4
		Transfers under Section 40, Public Revenues Act, 1926	50,000	0 0
2,888,815	17 9		1,908,572	9 4
				3,446,617 16 7*
£4,539,582	4 10	Totals		£5,453,626 6 8

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash .. .. .	..	11,906 11 4
1,678	1 4	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	527 17 9
107	5 4	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	91 17 10
1,291	4 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies Consolidated Fund Gold Duty	1,446	13 11
1,239	17 9		1,452	12 11
165	2 9		219	7 3
2,696	4 6			3,118 14 1
120	10 10	Interest on Investments .. .. .	..	101 18 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	..
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	5,000 0 0
£81,680	5 9	Totals .. .. .	..	£20,746 19 8

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.	
30,803	17 2	Balance at beginning of Year,— Cash	492,186	12 0	..	..
185	0 11	Imprests outstanding— In the Dominion	52	12 10	..	..
41,711	13 10	In London	4,848	8 9	..	..
..	..	Investment Account— Securities held	200,000	0 0	..	..
72,700	11 11		..	..	697,087	13 7
11,288	6 3	Credits in Aid,— Vote—Development of Water-power	36,722	11 0	..	..
..	..	„ Working-expenses and Maintenance	3,548	16 1	..	..
14,720	6 3	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	40,271	7 1
199,971	9 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy Miscellaneous Receipts	275,526	6 10	..	..
2,914	16 4		2,765	6 11	278,291	13 9	
202,886	5 6		..	..	..	..
3,293	11 1	Interest on Investments .. .. .	..	..	11,710	4 2
1,000,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) Interest on Overdue Instalments .. .. .	..	..	..	..
7	2 3		New Zealand Consolidated Stock, 1948-58— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) Interest on overdue instalments	291,614	5 9
..	3	8 7
86,550	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	..	..	..
53,320	0 0	Debentures issued— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	291,617	14 4
1,139,877	2 3		..	..	..	..
200,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
£1,644,766	3 3	Totals .. .. .	..	..	£1,319,819	12 11

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.

RIVERS IMPROVEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
25,228	2 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	13,014 1 7
15,000	0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts .. .. .	..	..
2,500	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,772 0 0
32,349	11 7	Balance at end of Six Months,— Cash	4,341	2 11
6,602	11 11	Imprests outstanding— In the Dominion	1,619	15 2
38,952	3 6			5,960 18 1*
£81,680	5 9	Totals .. .. .	..	£20,746 19 8

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
629,780	12 8	Annual Appropriation,— Vote—Development of Water-power	193,680	2 10	282,417	3 10
..	..	„ Working-expenses and Maintenance	87,737	1 0		
..	..	Unauthorized Expenditure,— Services not provided for.. .. .	1,000	0 0		
629,780	12 8					
180,197	11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	234,329	7 1
50	11 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	57	15 8
767	6 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	1,810	9 6
9,732	0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Horahora Scheme .. .. .	..	..	45,000	0 0
25,580	7 10	Lake Coleridge Scheme	45,000	0 0		
35,312	7 10					
78,090	14 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910 (redemptions)	0	17 6	77,909	10 0
..	..	Finance Act, 1920, Section 15 (Electric-power Works)	77,908	12 6		
300,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..
14,854	1 5	Balance at end of Six Months,— Cash	393,343	16 6	678,295	6 10*
57,547	13 3	Imprests outstanding— In the Dominion	74,800	0 7		
48,165	4 8	In London	10,151	9 9		
300,000	0 0	Investment Account— Securities held	200,000	0 0		
420,566	19 4					
£1,644,766	3 3	Totals .. .. .	..	..	£1,319,819	12 11

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 215 15 0	Balance at beginning of Year,— Cash	£ s. d. 564 0 0	£ s. d.
75,500 0 0	Investment Account— Securities held	115,290 0 0	115,854 0 0
75,715 15 0			
9,732 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Horahora Scheme	45,000 0 0	45,000 0 0
25,580 7 10	Lake Coleridge Scheme		
35,312 7 10			
1,986 2 5	Interest on Investments		2,818 11 11
£113,014 5 3	Totals		£163,672 11 11

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

£ s. d.		£ s. d.	£ s. d.
32,984 19 11	Balance at beginning of Year,— Cash		
13,581 9 4	Imprests outstanding— In the Dominion	15,273 14 9	15,273 14 9
46,566 9 3			
..	Finance Act, 1921-22, Section 13,— Transfer from the Consolidated Fund		20,000 0 0
34 11 5	Public Revenues Act, 1926, Section 137,— Recoveries from other Governments— British Guiana	34 11 5	
463 6 11	Canadian Government	493 3 10	
263 13 9	Ceylon	910 2 5	
58 17 1	Cook Islands	1,137 16 2	
14,325 10 5	Commonwealth Government	19,797 0 3	
1,407 13 5	Federated Malay States	1,954 14 0	
107 1 10	Fiji	108 6 8	
17 10 0	Gilbert and Ellice Islands		
233 16 0	Gold Coast	227 16 0	
39 2 6	Hong Kong	131 15 10	
28,097 15 3	Imperial Government	28,349 12 11	
81,682 8 2	Imperial Pensions	78,707 5 10	
22 4 2	Johore	22 4 2	
7 9 0	Newfoundland		
63 15 0	New South Wales		
506 9 9	Nigeria	373 6 0	
36 17 11	Niue Island	62 8 1	
39 0 5	Northern Rhodesia		
163 6 8	Nyassaland Protectorate		
64 1 0	Palestine	53 7 6	
27 3 0	Straits Settlements	10 3 0	
97 15 10	Tanganyika		
13 13 0	Trinidad	11 7 6	
..	Uganda	26 18 9	
294 12 1	Union Government of South Africa	332 3 1	
128,067 14 7			132,744 3 5
£174,634 3 10	Totals		£168,017 18 2

BANK OF NEW

£ s. d.		£ s. d.	£ s. d.
1,800,781 5 0	Balance at beginning of Year,— Investment Account— Securities held		1,859,375 0 0
143,977 17 3	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13		146,614 11 8
58,593 15 0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalment of 5s. per Share on 234,375 C Long-term Mortgage Shares		
£2,003,352 17 3	Totals		£2,005,989 11 8

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
5,414	5 3	Balance at end of Six Months,—	152	11 11
		Cash		
107,600	0 0	Investment Account—	163,520	0 0
		Securities held		
				163,672 11 11*
£113,014	5 3	Totals		£163,672 11 11

* For explanatory statement, see page 2865.

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928.

GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137,—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
34	11 5	British Guiana	34	11 5		
229	9 7	Canadian Government	96	6 0		
263	13 9	Ceylon	910	2 5		
3,019	18 6	Cook Islands	978	4 7		
18,426	9 5	Commonwealth Government	11,864	14 10		
1,407	13 5	Federated Malay States	2,135	7 6		
107	1 10	Fiji	108	6 8		
17	10 0	Gilbert and Ellice Islands				
233	16 0	Gold Coast	227	16 0		
39	2 6	Hong Kong	131	15 10		
24,655	15 0	Imperial Government	28,628	6 8		
81,687	19 0	Imperial Pensions	78,707	5 10		
11	10 4	Indian Government	70	0 0		
22	4 2	Johore	22	4 2		
		Kenya	293	0 0		
4	9 0	Newfoundland				
506	9 9	Nigeria	373	6 0		
745	4 5	Niue Island	1,214	4 0		
39	0 5	Northern Rhodesia				
163	6 8	Nyassaland Protectorate				
64	1 0	Palestine	53	7 6		
26	3 0	Straits Settlements	10	3 0		
97	15 10	Tanganyika				
13	13 0	Trinidad	11	7 6		
		Uganda	128	10 0		
199	9 11	Union Government of South Africa	140	18 3		
132,016	7 11				126,139	18 2
13,170	5 10	Balance at end of Six Months,—	13,066	15 1		
		Cash				
29,447	10 1	Imprests outstanding—	28,811	4 11		
		In the Dominion			41,878	0 0
42,617	15 11					
£174,634	3 10	Totals			£168,017	18 2

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
143,977	17 3	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			146,614	11 8
1,859,375	0 0	Balance at end of Six Months,—			1,859,375	0 0*
		Investment Account—				
		Securities held				
£2,003,352	17 3	Totals			£2,005,989	11 8

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 709 12 6	Balance at beginning of Year,—	£ s. d. 9,006 5 4	£ s. d.
190,680 0 0	Cash		
..	Investment Account—		
	Securities held	£ s. d. 196,680 0 0	
	Transfers under Section 40, Public Revenues Act, 1926	5,000 0 0	
191,389 12 6		201,680 0 0	210,686 5 4
6,395 19 3	Receipts under the Land Act, 1924,—	6,576 18 8	
30 0 0	Rents from Lands	1 10 0	
6,425 19 3	Interest on sales		6,578 8 8
3,740 18 4	Interest on Investments		4,478 14 6
£201,556 10 1	Totals		£221,743 8 6

DETERIORATED LANDS

£ s. d. 15,413 9 10	Balance at beginning of Year,—	£ s. d. ..	£ s. d. 13,324 17 0
	Cash		
	Deteriorated Lands Act, 1925, Section 12 (5),—		
..	Repayment of Advances	109 7 1	
91 7 9	Interest on advances	187 2 5	296 9 6
91 7 9			
77 12 4	Interest on Investments		173 4 4
£15,582 9 11	Totals		£13,794 10 10

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
51 12 4	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. ..	..	..
2,816 1 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	2,816 1 3
23 14 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. ..	..	47 7 9
2,985 2 3	Balance at end of Six Months,— Cash	5,199 19 6	
190,680 0 0	Investment Account— Securities held	£ s. d. 208,680 0 0	
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926	5,000 0 0	
198,665 2 3		213,680 0 0	218,879 19 6*
£201,556 10 1	Totals .. ..	..	£221,743 8 6

* For explanatory statement, see page 2865.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,630 1 5	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. ..	..	1,912 6 2
..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	566 0 0
11,952 8 6	Balance at end of Six Months,— Cash .. ..	..	11,316 4 8
£15,582 9 11	Totals .. ..	..	£13,794 10 10

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
234,139	10 2	Balance at beginning of Year,—	115,799	17 10
		Cash		
4,993	2 11	Imprests outstanding—	5,685	2 6
		In the Dominion		
346,244	8 3	Investment Account—	299,034	17 0
		Securities held		
635,377	1 4			420,519 17 4
6,605	4 7	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		3,926 16 11
446,890	9 8	Discharged Soldiers Settlement Act, 1915, Section 9,—	464,596	3 4
		Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22		
322,927	18 2	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	302,313	15 8
769,818	7 10			766,909 19 0
10,901	14 10	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		9,105 4 2
		Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		
6 14 5		Land Laws Amendment Act, 1927, Section 20,—		
27 14 1		Discharged Soldiers Settlement Amendment Act, 1923—		
		Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—		
		Section 20 (3)—Principal		
2,409	18 3	Section 20 (3)—Interest		
2,444	6 9	Section 20 (4)		
7,704	10 6	Suspense Account (receipts awaiting allocation)		6,163 14 1
15,313	14 3	Interest on Investments		9,595 9 4
£1,448,165	0 1	Totals		£1,216,221 0 10

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.
SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
9,975 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,975 0 0
2,708 11 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,491 12 7
276,809 11 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	239,994 17 3
6,774 15 8	Suspense Account (amounts allocated) .. .. .	..	4,241 1 10
150,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	243,967 3 7
148,997 15 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	137,236 9 3
39 9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 18 9
25 5 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	28 18 0
4,250 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	1,500 0 0
8,500 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 20th May, 1929	2,000 0 0	
	Due 26th June, 1929	850 0 0	
	Due 15th July, 1929	8,600 0 0	
	Due 2nd August, 1929	3,900 0 0	
	Due 30th August, 1929	1,570 0 0	
318,500 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	16,920 0 0
250,996 1 0	Balance at end of Six Months,— Cash	109,853 9 5	
121,505 13 1	Imprests outstanding— In the Dominion	151,898 13 2	
149,082 17 0	Investment Account— Securities held	299,034 17 0	
521,584 11 1			560,786 19 7*
£1,448,165 0 1	Totals .. .. .	..	£1,216,221 0 10

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
20,241	9 10	Cash	27,151	4 1
396,875	0 0	Investment Account—	457,525	0 0
417,116	9 10	Securities held		
			484,676	4 1
8,635	8 1	Interest on Investments		10,043 17 9
£425,751	17 11	Totals		£494,720 1 10

EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
17,646	12 4	Cash	37,985	16 8		
67	16 5	Imprests outstanding—	619	9 5		
40,000	0 0	In the Dominion				
57,714	8 9	Investment Account—				38,606 6 1
		Securities held				
8,930	11 8	(Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919				7,367 0 7
150,000	0 0	New Zealand Loans Act, 1908,—				
97,000	0 0	Education Purposes Loans Act, 1919—				
		Debentures issued				
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	148,500	0 0		
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—	25,700	0 0		
		Inscribed Stock issued	200	0 0		
		Death Duty Stock issued				174,400 0 0
247,000	0 0	Totals				£220,372 6 8
£313,645	0 5					

GENERAL PURPOSES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
4,537	7 2	Cash	9,895	15 0		
25,000	0 0	Investment Account—	15,000	0 0		
29,537	7 2	Securities held				24,895 15 0
216	13 5	Interest on Advances (Waimarino Bush-fire Relief)				219 5 7
116	12 5	Public Revenues Act, 1926, Section 136 (4),—				
44	3 4	Interest on Advances—	107	10 6		
20	18 2	Flood Relief	86	6 4		
		Fire Relief				
		In Aid of Works of Production—	1	8 10		
		Moutere Hills Orchardists	1	12 10		
181	13 11	Kauri-gum Control Board				196 18 6
212	17 11	Repayment of Advances (Waimarino Bush-fire Relief)				219 15 6
598	7 6	Public Revenues Act, 1926, Section 136 (4),—				
77	2 6	Repayment of Advances—	511	0 0		
482	6 8	Flood Relief	759	14 7		
1,157	16 8	Fire Relief	48	1 7		
		In Aid of Works of Production—				
		Moutere Hills Orchardists				1,318 16 2
		Public Revenues Act, 1926, Section 136 (4),—				
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—				
		In Aid of Works of Production—				
		Assistance to Cider-manufacturers				62 9 0
138	13 6	Realization Suspense Account				
624	14 5	Interest on Investments				491 1 10
£32,069	17 0	Totals				£27,404 1 7

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,079	17 6	Amortization of Debt .. .. .	..	..
2,147	0 5	Balance at end of Six Months,—	20,095	1 10
422,525	0 0	Cash	474,625	0 0
424,672	0 5	Investment Account—		
		Securities held		
£425,751	17 11	Totals	£494,720	1 10

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
183,550	4 5	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	169,693	0 10
24	15 0	Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919 (redemptions)	1	10 0		
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..	31	11 0	33	1 0
91,177	5 2	Balance at end of Six Months,—	41,409	8 4		
18,892	15 10	Cash	9,236	16 6		
20,000	0 0	Imprests outstanding—				
		In the Dominion				
		Investment Account—				
		Securities held			50,646	4 10*
130,070	1 0	Totals .. .. .	..	..	£220,372	6 8

* For explanatory statement, see page 2865.

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Public Revenues Act, 1926, Section 136 (3),—				
4,657	0 0	Advances—				
		Flood Relief	1	15 0		
		Fire Relief .. .. .	..	..
0	10 6	In Aid of Works of Production—				
..	..	Mouere Hills Orchardists .. .. .	..	..
..	..	Advance to Murchison Lime Co., Ltd.	7	1 9		
		Hailstorm Relief	1,025	0 0	1,033	16 9
4,657	10 6					
1,000	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund .. .. .	..	..	1,000	0 0
1,412	6 6	Balance at end of Six Months,—	10,370	4 10		
25,000	0 0	Cash	15,000	0 0	25,370	4 10*
26,412	6 6	Investment Account—				
		Securities held				
£32,069	17 0	Totals .. .. .	..	..	£27,404	1 7

* For explanatory statement,

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
10,395	9 4	Cash	7,751	15 8
..	..	Imprests outstanding—	530	0 0
..	..	In London	21,000	0 0
10,395	9 4	Investment Account—		
		Securities held		
			29,281	15 8
5,144	14 8	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—	5,792	11 0
..	..	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	..	..
5	4 0	Section 10 (1) (e)—Maintenance of completed Works	27	17 7
5,149	18 8	Section 10 (1) (f)—Expenses of Administration		
			5,820	8 7
1,227	3 1	Hauraki Plains Act, 1926, Section 9,—	859	10 4
3,828	13 2	Subsection (b)—Sales of Land	3,808	9 0
44	12 9	Subsection (c)—Rents, Royalties, &c.	94	6 3
2,888	15 3	Subsection (c)—Interest on Sales	1,797	17 7
627	10 9	Subsection (d)—Rates	645	1 0
627	10 9	Subsection (e)—Miscellaneous Receipts		
8,616	15 0		7,205	4 2
5,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
140	18 3	Interest on Investments		
£29,303	1 3	Totals	£42,780	9 0

HOWARD ESTATE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
0	1 1	Cash .. .. .	..	..	0	6 7
0	4 2	Interest on Investments .. .. .	..	..	0	5 1
£0	5 3	Totals .. .. .	..	..	£0	11 8

HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
428	16 11	Cash	1,242	7 9		
4,050	0 0	Investment Account—	4,050	0 0	5,292	7 9
4,478	16 11	Securities held				
410	9 0	Rents			360	9 0
90	16 5	Interest on Investments			103	0 6
£4,980	2 4	Totals			£5,755	17 3

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.	Hauraki Plains Act, 1926,—	£	s. d.
15,133	19 4	Section 10 (1) (c)—Cost of constructing and carrying on Works	17,498	13 10
2	12 3	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands	2,573	15 8
2,389	14 3	Section 10 (1) (e)—Maintenance of completed Works	61	9 6
66	2 2	Section 10 (1) (f)—Expenses of Administration		
18,092	8 0			20,133 19 0
4,200	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	5,000 0 0
3,425	16 2	Balance at end of Six Months,—		
3,584	17 1	Cash	2,831	10 10
..		Imprests outstanding—		
		In the Dominion	3,314	19 2
		Investment Account—		
		Securities held	11,500	0 0
7,010	13 3			17,646 10 0*
£29,303	1 3	Totals .. ..	..	£42,780 9 0

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.	Balance at end of Six Months,—	£	s. d.	£	s. d.
0	5 3	Cash .. ..	..	..	0	11 8
£0	5 3	Totals .. ..	..	..	£0	11 8

ASSISTANCE TRUST ACCOUNT.

£	s. d.	Land Act, 1924, Section 139,—	£	s. d.	£	s. d.
51	13 8	"Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. ..	..	..	51	13 8
		Balance at end of Six Months,—				
878	8 8	Cash	1,654	3 7		
4,050	0 0	Investment Account—				
		Securities held	4,050	0 0		
4,928	8 8					5,704 3 7*
£4,980	2 4	Totals .. ..	..	..	..	£5,755 17 3

* For explanatory statement, see page 2865.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HUTT VALLEY LANDS

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 23,833 7 10		Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 616 9 1
131 0 0		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	604 10 8	
44,372 17 11		Rents	27,821 2 1	
2,974 17 6		Sales of land	3,797 11 10	32,223 4 7
47,478 15 5		Interest on sales		
..		Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a), and 5 (5),— Excess amounts paid by mortgagors in respect of lands sold .. .. .	..	31 17 0
159 4 3		Interest on Investments .. .. .	..	62 18 11
£71,471 7 6		Totals .. .. .	..	£32,934 9 7

KAURI-GUM INDUSTRY

£ s. d. 71 16 10		Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 3,335 11 7
..		Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	Dr. 165 0 0
207 2 5		Sale of Kauri-gum .. .. .	..	6,255 19 8
11 1 11		Interest on Investments .. .. .	..	27 3 8
£290 1 2		Totals .. .. .	..	£9,453 14 11

LAND ASSURANCE

£ s. d. 800 16 2		Balance at beginning of Year,— Cash	£ s. d. 17,234 6 0	£ s. d.
81,600 0 0		Investment Account— Securities held	68,600 0 0	85,834 6 0
82,400 16 2				
1,813 11 0		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	1,975 7 0
1,509 0 5		Interest on Investments .. .. .	..	1,739 7 10
£85,723 7 7		Totals .. .. .	..	£89,549 0 10

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
67,000	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account		23,000 0 0
4,471	7 6	Balance at end of Six Months,— Cash		9,934 9 7
£71,471	7 6	Totals		£32,934 9 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
184	11 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..			1	4 9
105	9 6	Balance at end of Six Months,— Cash			9,452	10 2*
£290	1 2	Totals			£9,453	14 11

* For explanatory statement, see page 2865.

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
238	2 6	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund				
2	2 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General				
..		Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924			3,523	19 3
3,883	3 1	Balance at end of Six Months,— Cash	14,925	1 7		
81,600	0 0	Investment Account— Securities held	71,100	0 0	86,025	1 7*
85,483	3 1	Totals			£89,549	0 10

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
6,277 5 3	Balance at beginning of Year,—	32,752 0 3	
..	Cash	1,512 11 0	
180,325 0 0	Imprests outstanding—	262,550 0 0	296,814 11 3
186,602 5 3	In the Dominion		
	Investment Account—		
	Securities held		
	Credits in Reduction,—		
510 0 0	Expenditure under Land for Settlements Act, 1925, Section 45—	463 4 6	
99 16 3	Acquirement of Estates	282 16 8	746 1 2
609 16 3	Expenses incidental to Estates		
55 10 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
187,908 1 6	Receipts derived from Estates,—	213,637 19 9	
22,298 10 0	Rents	24,161 2 5	
3,534 2 5	Sales	11,102 2 1	248,901 4 3
218,740 13 11	Interest on Sales		
303 10 5	Land Laws Amendment Act, 1912, Section 5,—		Dr. 52 14 0
	Interest on Sales of Crown Lands		
26,094 3 4	Land Act, 1924, Section 20,—		42,901 6 0
	Sale of Crown Lands		
262 19 2	Land Act, 1924, Section 208,—		176 15 9
	Receipts on account of Capital Value of Land		
67,000 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
	Amount received from Hutt Valley Lands Settlement Account in respect of		
	Purchase-moneys expended for the acquisition of Land subject to the Act, or		
	in respect of the preparation of the Land for disposal .. .. .	..	23,000 0 0
2,159 2 0	Receipts on account of Farm Accounts,—		
	Te Wera Estate		1,189 18 3
495 0 0	Land for Settlements Act, 1925,—		
76 13 2	Amounts received in respect of Settlement Land converted into Ordinary Crown		
	Land or National Endowment Land—		
	Receipts under Section 49, Subsections (2) and (3)	1,272 15 9	
571 13 2	Receipts under Section 49, Subsection (4) .. .. .	..	1,272 15 9
4,490 11 9	Interest on Investments		7,020 7 6
506,890 6 1	Carried forward .. .. .	..	621,970 5 11

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,533	16 0	Annual Appropriation,— Vote—Land for Settlements Expenses	1,824	4 7
..	..	Unauthorized Expenditure,— Services not provided for.. .. .	1,987	7 3
1,533	16 0			3,811 11 10
1,210	15 0	Expenditure under the Land for Settlements Act, 1925, Section 45,—		
19,930	3 9	Acquirement of Estates	59,486	15 2
..	..	Expenses incidental to Estates	14,490	13 2
21,140	18 9	Administration Expenses of Estates	498	19 2
				74,476 7 6
78	19 11	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts ..	..	51 2 0
91	1 9	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	92 11 3
253	16 2	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	..	266 11 11
171,035	6 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	202,795 3 1
324	7 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock ..	..	648 1 9
3	16 11	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	2 7 1
48	17 2	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Settlement Land	678	0 0
		Section 83 (3)—Payment in respect of Value of Improvements	67	10 4
				745 10 4
76	13 2	Land for Settlements Act, 1925,— Expenditure under Section 49 (4)—Amount appropriated from Sale of Crown Lands in Payment for Settlement Land converted into Ordinary Crown Land..	..	..
101	11 6	Land for Settlements Act, 1925,— Expenditure under Section 105—Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	529 9 8
480	0 0	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for purpose of a Domain .. .. .	..	..
..	..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	96 11 7
..	..	Land Laws Amendment Act, 1912, Section 5— Interest on Sales of Crown Lands .. .. .	..	Cr. 4 15 7
..	..	Land Laws Amendment Act, 1927, Section 20, and Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (5),— Amount recouped to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	100 0 0
..	..	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown ..	..	25 0 0
..	..	Land Laws Amendment Act, 1927, Section 20, and Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4),— Payment to Discharged Soldiers Settlement Account in respect of the amount added to the capital value of the land .. .. .	..	Cr. 100 0 0
3,242	7 8	Te Wera Farm Account,— Expenditure .. .. .	..	897 6 5
198,411	12 10	Carried forward .. .. .	..	284,432 18 10

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.
£ s. d. 506,890 6 1	Brought forward	£ s. d. 621,970 5 11
218,628 19 2	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Amount received from Native Land Settlement Account being refund in respect of Moneys expended in opening up for settlement Land purchased by that Account .. .. .	.. .. .
8,698 5 4	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer from Land for Settlements Account (Opening up Crown Lands for Settle- ment Account) of the Unexpended Balance of Moneys set aside under the authority of Section 47, Land for Settlements Act, 1925 .. .. .	.. .. .
..	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred .. .. .	.. .. . 196 18 2
<u>£734,217 10 7</u>	Totals	<u>£622,167 4 1</u>

LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
6,889 18 3	Balance at beginning of Year,— Cash	3 16 9	.. .. .
45,000 0 0	Investment Account— Securities held .. .. .	.. .. .	3 16 9
51,889 18 3			
12 10 0	Credits in Aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	.. .. .	.. .. .
6 3 1	Credits in Reduction of Expenditure on Estates,— Expenses incidental to Estates .. .. .	.. .. .	.. .. .
36,958 5 4	Receipts derived from Estates,— Rents .. .. .	.. .. .	.. .. .
1,692 8 3	Sales .. .. .	.. .. .	.. .. .
260 9 9	Interest on Sales .. .. .	.. .. .	.. .. .
38,911 3 4			
755 16 6	Receipts under Section 49 (2) and (3) of the Land for Settlements Act, 1925,— Amount received in respect of Settlement Lands converted into ordinary Crown Land or National-endowment Land .. .. .	.. .. .	.. .. .
1,691 6 7	Interest on Investments .. .. .	.. .. .	193 1 5
<u>£93,266 17 9</u>	Totals .. .. .	.. .. .	<u>£196 18 2</u>

LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
8,630 3 11	Balance at beginning of Year,— Cash .. .. .	.. .. .	.. .. .
68 1 5	Interest on Investments .. .. .	.. .. .	.. .. .
<u>£8,698 5 4</u>	Totals .. .. .	.. .. .	.. .. .

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
198,411 12 10	Brought forward .. .. .	..	284,432 18 10
218,600 0 0	Amortization of Debt,— Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6 .. .. .	..	..
2 9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..
135,461 11 1	Balance at end of Six Months,— Cash	105,711 9 9	
10,041 17 8	Imprests outstanding— In the Dominion	11,572 15 6	
171,700 0 0	Investment Account— Securities held	220,450 0 0	
317,203 8 9			337,734 5 3*
£734,217 10 7	Totals .. .. .	..	£622,167 4 1

* For explanatory statement, see page 2865.

(Discharged Soldiers Settlement Account).

£ s. d.		£ s. d.	£ s. d.
726 8 1	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	..
2,409 18 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. .. .	..	..
1,909 6 8	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. .. .	..	..
38,000 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..
45,000 0 0	Amortization of Debt,— Securities redeemed and cancelled in Terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6 .. .. .	..	..
..	Balance transferred to Land for Settlements Account .. .. .	..	196 18 2
5,221 4 9	Balance at end of Six Months,— Cash .. .. .	..	..
£93,266 17 9	Totals .. .. .	..	£196 18 2

(Opening up Crown Lands for Settlement Account).

£ s. d.		£ s. d.	£ s. d.
8,698 5 4	Land Laws Amendment Act, 1927, Section 17 (6).— Transfer to Land for Settlements Account of Unexpended Balance of Account ..	..	..
£8,698 5 4	Totals .. .. .	..	..

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
32,012	18 3	Cash	45,414	10 9		
..		Investment Account—			65,296	2 5
		Securities held	19,881	11 8		
131,100	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—			125,550	0 0
		Inscribed Stock issued in conversion of Bonds and Debentures, as per contra ..	..		
11,100	0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra ..	..		1,820	0 0
..		Inscribed Stock issued in replacement of Death-duty Stock, as per contra ..	..		1,250	0 0
200	0 0	Public Revenues Act, 1926, Section 143,—				
		Inscribed Stock issued in replacement of lost Bonds .. .. .	..		..
1,000	0 0	New Zealand Loans Act, 1908.—			20,500	0 0
		Inscribed Stock issued for redemption of Death-duty Stock, as per contra ..	..		
1,800	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra ..	..		..
11,400	0 0	Inscribed Stock issued for redemption of Debentures at maturity .. .. .	..		..
109,830	0 0	Inscribed Stock issued for redemption of Debentures before maturity .. .. .	..		..
500	0 0	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity ..	..		..
488,749	0 0	Inscribed Stock issued for redemption of Inscribed Stock before maturity .. .. .	..		..
11,000	0 0	Inscribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..		1,303,850	0 0
..		Inscribed Stock issued for redemption of Consolidated Stock at or before maturity ..	..		739,400	0 0
49,960	0 0	Inscribed Stock issued in renewal of Inscribed Stock matured .. .. .	..		..
..		Inscribed Stock (Death Duties) issued for redemption of Consolidated Stock before maturity .. .. .	..		3,500	0 0
280,500	0 0	Debentures issued for redemption of Debentures at maturity .. .. .	..		32,170	0 0
3,300	0 0	Debentures issued for redemption of Inscribed Stock at maturity .. .. .	..		62,000	0 0
..		Debentures issued for redemption of Consolidated Stock before maturity .. .. .	..		659,500	0 0
..		Debentures issued for redemption of Consolidated Stock at or before maturity .. .. .	..		487,650	0 0
1,050,000	0 0	Debentures issued for redemption of Treasury Bills at maturity .. .. .	..		..
26,750	0 0	Debentures issued for redemption of Debentures before maturity .. .. .	..		..
1,869,850	0 0	Debentures issued in renewal of Debenture Loans matured .. .. .	..		5,046,680	0 0
4,079,051	18 3	Carried forward .. .. .	..		8,549,166	2 5

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
131,100	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. .. .	..	..	125,550	0 0
11,100	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. .. .	..	..	1,820	0 0
1,800	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. .. .	..	..	1,250	0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. .. .	..	..	..	..
1,000	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. .. .	..	..	20,500	0 0
125,500	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity (nominal amount, £1,925,500) .. .. .	..	..	1,916,173	1 7
292,800	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at maturity .. .. .	..	..	32,170	0 0
5,600	0 0	Inscribed Stock redeemed at maturity .. .. .	..	..	62,000	0 0
1,050,000	0 0	Treasury Bills redeemed at maturity .. .. .	..	..	..	..
1,470	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Debentures redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. .. .	..	..	..	..
..	..	Securities redeemed at maturity— Inscribed stock .. .. .	..	..	100	0 0
1,470	0 0				100	0 0
59,490	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures Inscribed Stock Death Duty Stock	4,950	0 0	48,110	0 0
1,273	5 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal amount, £500) .. .. .	..	..	495	0 0
1,681,333	5 0	Carried forward .. .. .	..	..	2,213,518	1 7

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
4,079,051 18 3	Brought forward .. .. .	..	8,549,166 2 5
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
299 17 0	Subsection (2)—Miscellaneous War Receipts .. .. .	..
10,767 3 3	Subsection (3)—Repatriation Receipts paid in by State Advances Office ..	7,168 14 5	7,168 14 5
11,067 0 3			
	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand Share of German Reparations ..	213,658 12 1	
156,492 16 8	Balance of Profits derived from Sale of German Dyes, not now required for Reparation Claims—Transferred from Deposits: Miscellaneous .. .. .	..	213,658 12 1
898 11 10			
157,391 8 6			
£4,247,510 7 0	Totals .. .. .	..	£8,769,993 8 11

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
377,859 4 10	Balance at beginning of Year,— Cash	208,970 7 4	
	Imprests outstanding—		
2,126 15 3	In the Dominion	4,732 15 6	
..	In London	0 18 8	
242,900 0 0	Investment Account— Securities held	307,900 0 0	521,604 1 6
622,886 0 1			
	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	21,274 13 1
12,234 2 9			
	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund—		
22,000 0 0	Subsection (a)—Amount voted .. .. .	..
47,268 6 6	Subsection (b)—Customs Duty on Tires	51,144 3 6	
184,467 3 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	311,229 17 7	
1,307 3 8	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	1,639 18 11	
	Amounts received from Local Bodies in respect of advances under Main High- ways Act, 1926, Section 2—		
..	Repayment of Advances	1,275 0 0	
..	Interest	78 0 0	
..	Miscellaneous receipts	23 19 7	365,390 19 7
255,042 13 3			
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a).— Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund .. .. .	..	330,237 12 0
181,969 4 8			
9,076 10 11	Interest on Investments—Revenue Fund .. .. .	..	12,432 6 5
936 5 2	Interest on Investments—Construction Fund .. .. .	..	1,294 5 6
£1,082,144 16 10	Totals .. .. .	..	£1,252,233 18 1

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
1,681,333	5 0	Brought forward .. .. .						..	..	2,213,518	1 7
1,869,850	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by renewal .. .. .						..	..	5,046,680	0 0
49,960	0 0	Inscribed Stock redeemed by renewal .. .. .						..	..	..	..
2 19 6		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) Consolidated Stock, 1947 (redemptions)— Ordinary Revenue Account (Miscellaneous)—Revenue deficiencies						0 12 10		21 7 10	
2 19 6											
644,804	2 6	Balance at end of Six Months,— Cash						1,489,892	7 10		
1,560	0 0	Imprests outstanding— In the Dominion .. .. .						..	..
..		Investment Account— Securities held						19,881	11 8	1,509,773	19 6*
646,364	2 6										
£4,247,510	7 0	Totals .. .. .						..	..	£8,769,993	8 11

* For explanatory statement, see page 2865

REVENUE FUND.

£	s. d.	Annual Appropriation,—						£	s. d.	£	s. d.
167,403	3 11	Vote—Maintenance of Main Highways .. .. .						..	..	299,658	13 4
..		Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .						..	..	400,000	0 0
..		Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .						..	..	3,000	0 0
..		Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .						..	..	2,755	19 10
..		Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .						..	..	241	6 0
21,215	17 9	Balance at end of Six Months,— Cash						136,064	11 1		
90,625	15 2	Imprests outstanding— In the Dominion						102,613	7 10		
802,900	0 0	Investment Account— Securities held						307,900	0 0	546,577	18 11*
914,741	12 11										
£1,082,144	16 10	Totals .. .. .						..	..	£1,252,233	18 1

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.								SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.									£	s. d.	£	s. d.
68,746	14 8	Balance at beginning of Year,—								1,330	19 1		
		Cash											
3,824	2 10	Imprests outstanding—								6,758	12 10		
		In the Dominion											
		In London								0	12 1		
72,570	17 6											8,090	4 0
		Credits in Aid,—											
9,074	7 8	Vote—Main Highways										19,532	5 2
		Main Highways Act, 1922, Section 15 (2),—											
		Transfer from Revenue Fund										400,000	0 0
		Main Highways Act, 1922, Section 16 (b),—											
100,000	0 0	Amount transferred from Public Works Fund : General Purposes Account											
		New Zealand Loans Act, 1908,—											
		Main Highways Act, 1922—											
83,450	0 0	Debentures issued								52,400	0 0		
		New Zealand Inscribed Stock Act, 1917—											
		Main Highways Act, 1922—											
146,250	0 0	Inscribed Stock issued								197,600	0 0	250,000	0 0
229,700	0 0												
		Public Revenues Act, 1926, Section 40,—											
		Temporary Transfers from other Accounts										100,000	0 0
£411,345	5 2	Totals										£777,622	9 2

MINING ADVANCES

£	s. d.									£	s. d.	£	s. d.
7,615	17 6	Balance at beginning of Year,—								14,550	1 3		
		Cash											
7,000	0 0	Investment Account—											
		Securities held										14,550	1 3
14,615	17 6												
		Mining Act, 1926, Section 383 (5),—											
		Repayment of Advances											
2	9 6	Interest on Advances											
182	2 11												
184	12 5												
		Interest on Investments										190	3 7
225	17 7												
£15,026	7 6	Totals										£14,740	4 10

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
173,714	19 6	Annual Appropriation,— Vote—Main Highways .. .. .	..	462,660 5 1
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	150,000 0 0
117,989	4 4	Balance at end of Six Months,— Cash	47,662	7 2
64,641	1 4	Imprests outstanding— In the Dominion	114,793	16 11
..	..	In London	2,506	0 0
50,000	0 0	Investment Account— Securities held .. .. .	..	..
232,630	5 8			164,962 4 1
£411,345	5 2	Totals .. .. .	..	£777,622 9 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
49	1 9	Mining Act, 1926, Section 383 (6) (b),— Advances for Developing of Mining .. .. .	..	..	57	8 4
380	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	250	0 0
7,597	5 9	Balance at end of Six Months,— Cash	14,432	16 6		
7,000	0 0	Investment Account— Securities held .. .. .	..	..	14,432	16 6*
14,597	5 9					
£15,026	7 6	Totals .. .. .	..	..	£14,740	4 10

* For explanatory statement, see page 2865.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
NATIONAL ENDOWMENT

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.					£	s. d.	£	s. d.
26,989	6 8	Balance at beginning of Year,—				50,835	18 5		
		Cash							
		Investment Account—							
98,630	0 0	Securities held				74,050	0 0		
10,000	0 0	Temporary transfers under Section 40, Public Revenues Act, 1926							
<u>135,619</u>	<u>6 8</u>					<u>74,050</u>	<u>0 0</u>	<u>124,885 18 5</u>	
45,530	17 11	Rents, &c., from National-endowment Lands						50,554 9 10	
1,211	2 4	Land Act, 1924, Section 302 (9),— Interest on Sales of Land						1,512 10 7	
Dr. 0	4 2	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22							
1,584	11 5	Interest on Investments						1,844 17 8	
610	18 10	Interest on Investments,— National-endowment Trust Account						798 11 7	
<u>£184,556</u>	<u>13 0</u>	Totals						<u>£179,596 8 1</u>	

NATIONAL ENDOWMENT

£	s. d.					£	s. d.	£	s. d.
944	6 10	Balance at beginning of Year,—				2,438	2 7		
		Cash							
32,290	0 0	Investment Account— Securities held				36,290	0 0	38,728 2 7	
<u>33,234</u>	<u>6 10</u>								
1,836	2 1	Land Act, 1924, Section 302 (10),— Sales of Land						3,122 10 1	
Dr. 10	4 7	Land Laws Amendment Act, 1920, Section 11 (9),— Interest on Sales							
<u>£35,060</u>	<u>4 4</u>	Totals						<u>£41,850 12 8</u>	

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1929. Gross.	
£ s. d. 634 6 0	Land Act, 1924, Section 295 (2),— Administration Expenses	£ s. d. ..	£ s. d. 915 1 7
3,330 12 11	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts ..	..	2,907 8 11
13,561 18 8	Land Act, 1924, Section 297 (a) and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. ..	..	12,488 11 11
81,371 12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue ..	..	74,931 11 0
40,685 16 0	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for Payment of Old-age Pensions ..	..	37,465 15 6
288 1 2	Deteriorated Lands Act, 1925, Section 6,— Refunds arising out of the operation of Section 6— Rents, &c., from National-endowment Lands .. .. .	..	1,121 15 5
19,684 6 3	Balance at end of Six Months,— Cash	28,916 3 9	
25,000 0 0	Investment Account— Securities held	20,850 0 0	
44,684 6 3			49,766 3 9*
£184,556 13 0	Totals .. .. .	..	£179,596 8 1

* For explanatory statement, see page 2865.

TRUST ACCOUNT.

£ s. d. 2 11 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts ..	£ s. d. ..	£ s. d. 43 4 1
1,250 16 6	Expenditure under Section 49 (2) and (3) of the Land for Settlements Act, 1925,— Amount transferred in respect of Settlement Lands converted into National- endowment Land .. .. .	..	1,272 15 9
1,516 16 6	Balance at end of Six Months,— Cash	2,244 12 10	
32,290 0 0	Investment Account— Securities held	38,290 0 0	
33,806 16 6			40,534 12 10*
£35,060 4 4	Totals .. .. .	..	£41,850 12 8

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
8,086 8 9	Balance at beginning of Year,—		2,991 5 10	
	Cash			
232 19 9	Imprests outstanding—		34 18 11	
	In the Dominion			
64,000 0 0	Investment Account—		10,000 0 0	
	Securities held			13,026 4 9
72,319 8 6				
	Credits in Aid,—			
16 15 6	Vote—Native Land Purchase Expenses			30 15 0
	Credits in Reduction of Expenditure under Section 417 of the Native Land Act, 1909,—			
	Subsection (a)—Acquisition of Native Lands—			
10 14 2	Native Department			
112 17 11	Subsection (b)—Survey of Native Lands			
148 2 1	Subsection (c)—Roads, Bridges, and preparing Native Lands for Settlement		88 13 6	
0 10 10	Subsection (f)—Improving, Developing, and Protecting Native Lands		2 7 5	
272 5 0				91 0 11
3,114 11 9	Amount received in respect of Survey Liens			4,362 16 7
23,909 15 11	Rents, &c.			22,888 5 10
8,251 14 3	Land-sales			2,145 18 5
4,217 5 8	Interest on Sales of Land			7,755 5 9
716 17 5	Interest on Survey Liens			994 9 5
	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—			
170 2 3	Principal		28 17 6	
219 19 5	Interest		46 12 6	
390 1 8				75 10 0
1,656 18 1	Interest on Investments			316 15 10
218,600 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued			
	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts			20,000 0 0
£333,465 13 9	Totals			£71,687 2 6

PUBLIC DEBT

£ s. d.			£ s. d.		£ s. d.	
187 11 10	Balance at beginning of Year,—				5,325 17 2	
	Cash					
	Repayment of the Public Debt Act, 1925, Section 11,—					
	Transfers from the Consolidated Fund—					
	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929—					
100,000 0 0	Payment on account				462,400 0 0	
64 5 1	Interest on Investments				865 7 7	
100,251 16 11	Totals				£468,591 4 9	

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
2,134	6 11	Annual Appropriation,— Vote—Native Land Purchase Expenses		1,975 8 10
		Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a)—Acquisition of Native Lands— Lands Department		
38	5 0	Native Department	5,711	13 3
26,675	13 6	Subsection (b)—Survey of Native Lands	5,454	13 6
4,559	9 3	Subsection (c)—Roads, Bridges, and preparing Native Lands for Settlement	27,801	8 1
32,345	15 6	Subsection (f)—Improving, Developing, and Protecting Native Lands	231	15 5
117	5 11			39,199 10 3
63,736	9 2	Expenditure under Section 417 (a) of the Native Land Act, 1909, and the Native Land Amendment and Native Land Claims Adjustment Act, 1928,— Native Department		500 0 0
		Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures		733 1 8
733	1 8	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund		201 9 10
252	5 0	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts		2,174 16 11
2,302	14 6	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Payment to Land for Settlements Account in respect of Money expended by that Account in opening up for settlement Land purchased by Native Land Settlement Account		
218,628	19 2	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown		350 0 0
		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock		217 10 4
108	16 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45— Native Land Amendment Act, 1913	28	17 11
25	5 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913	20	13 11
33	16 9			49 11 10
59	2 3	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases		129 2 10
		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (renewals)		
12	0 6	Balance at end of Six Months,— Cash	12,342	3 10
19,906	5 6	Imprests outstanding— In the Dominion	13,814	6 2
5,591	13 0	Investment Account— Securities held		
20,000	0 0			26,156 10 0*
45,497	18 6			
£333,465	13 9	Totals		£71,687 2 6

* For explanatory statement, see page 2865.

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.
98,900	0 5	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses)	428,940	0 0
		Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates)	100	0 0
		Finance Act, 1918, No. 2, Part IV (War Expenses)	26,960	0 0
				456,000 0 0
1,351	16 6	Balance at end of Six Months,— Cash		12,591 4 9
£100,251	16 11	Totals		£468,591 4 9

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 90,966 18 8	Balance at beginning of Year,— Cash	£ s. d. 1,119,538 4 6	£ s. d.
1,731 5 11	Imprests outstanding— In the Dominion	1,834 18 1	
9,821 3 9	In London	2,742 9 0	
574,250 0 0	Investment Account— Securities held	50,700 0 0	1,174,815 11 7
676,769 8 4			
	Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
3,504 8 11	New Line, Auckland to Westfield	8,374 9 3	
1,803 5 11	New Stations, Station-yards, and Terminal Facilities	11 11 0	
59 16 5	Bridge-strengthening .. .. .	..	8,386 0 3
5,367 11 3			
	Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
6,926 19 9	Hutt Valley Railway .. .. .	..
506 13 0	Pelichet Bay Railway Deviation .. .. .	..
235 13 1	Tawa Flat Railway Deviation	537 6 8	
319 11 10	Palmerston North Railway Deviation	10,562 12 8	11,099 19 4
7,988 17 8			
	Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
172 15 3	Marshalling-yards for Christchurch at Middleton .. .. .	..
..	New Workshops at Otahuhu and Petone, &c.	129 8 8	
1,328 6 8	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances	5 10 0	
2,191 18 5	Rearrangement of or Alterations and Additions to Stations .. .. .	..	134 18 8
3,693 0 4			
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1947—		
	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
1,000,000 0 0	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent Stock Loan, 1928) .. .. .	..
7 2 4	Interest on overdue Instalments .. .. .	..
	New Zealand Consolidated Stock, 1948-58—		
	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
	Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)	437,421 8 7	
	Interest on overdue Instalments	5 2 11	437,426 11 6
1,000,007 2 4			
£1,623,825 19 11	Totals		£1,631,863 1 4

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
112,090	12 1	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
45,903	5 8	New Stations and Station-yards, and Terminal Facilities	106,278	19 9
4,095	11 8	New Line, Auckland to Westfield	76,318	9 4
396	1 4	Duplications	14,794	5 5
556	6 5	Bridge-strengthening	12,999	2 10
2,628	10 2	Grade Easements	4,554	3 3
		New Engine Depot and Approach-lines at Auckland	1,185	10 0
165,670	7 4			216,130 10 7
		Expenditure under Section 7 of the Finance Act, 1924,—		
15,018	1 6	Hutt Valley Railway	5,167	4 11
3	8 3	Paeroa Railway-station Rearrangement		
671	16 11	Pelichet Bay Railway Deviation	140	19 6
60,405	9 6	Palmerston North Railway Deviation	18,120	18 2
56,665	2 3	Tawa Flat Railway Deviation	120,682	17 5
3,264	14 10	Elimination of Level Crossings	902	2 11
136,028	13 3			145,014 2 11
		Expenditure under Section 10 of the Finance Act, 1925,—		
426,411	13 7	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside	248,387	8 5
4,876	7 2	Rearrangement of or Alterations and Additions to Stations	1,511	13 3
4,114	7 7	Deviation and Duplication of Railway, Ravensbourne to Burke's	4,054	0 8
12,065	7 2	New Depot for Locomotives at Elmer Lane	316	17 9
6,140	15 2	Electric Lighting of Stations	3,042	18 1
15,903	14 1	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances	17,981	18 1
6,235	1 4	Workshops and Equipment of Locomotive Branch	8,306	10 4
2,554	12 9	Marshalling-yards for Christchurch at Middleton		
14	8 6	Miscellaneous Works—		
		Auckland to Morningside Deviation		
478,316	7 4			283,601 6 7
		Expenditure under Section 3 of the Finance Act, 1926,—		
27,235	12 0	Electrification of Line from Lyttelton to Middleton		9,599 0 10
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
78,025	9 7	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3		116,862 18 10
		Balance at end of Six Months,—		
29,459	4 8	Cash	261,991	11 3
37,986	13 4	Imprests outstanding—		
853	12 5	In the Dominion	27,762	7 4
		In London	1	3 0
740,250	0 0	Investment Account—		
		Securities held	570,900	0 0
808,549	10 5			860,655 1 7*
£1,693,825	19 11	Totals		£1,631,863 1 4

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,807	13 0	Cash	6,411	9 11
2,000	0 0	Investment Account—		
		Securities held		
5,807	13 0			6,411 9 11
		Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—		
130	7 1	Administration Expenses and Construction of Works		392 15 7
		Receipts under the Rangitaiki Land Drainage Act, 1910,—		
268	10 0	Sections 6 and 7—Rate Account	3,603	9 9
5	2 4	Section 9—"Thirds"	2	15 4
53	3 4	Miscellaneous Receipts	49	7 4
326	15 8			3,655 12 5
		Interest on Investments		56 13 7
221	6 2	New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—		
8,000	0 0	Debentures issued		
		Public Revenues Act, 1926, Section 40,—		
13,000	0 0	Temporary Transfers from other Accounts		5,000 0 0
£27,486	1 11	Totals		£15,516 11 6

REMITTANCES FROM

£	s. d.	Amounts paid to Public Account, Wellington, being	Amounts remitted from New	£	s. d.	£	s. d.
450,000	0 0	Zealand Public Account, London					
£450,000	0 0	Totals					

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being	Amounts remitted	£	s. d.	£	s. d.
800,000	0 0	from Public Account, Wellington				2,530,000	0 0
		Balance at end of Six Months,—				604,679	18 2
		Cash held by the Bank of New Zealand for remittance					
£800,000	0 0	Totals				£3,134,679	18 2

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
8,840 11 10	Expenditure under Section 7 of the Rangitaki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	.. .. .	6,557 6 11
9 6 7	Finance Act, 1925, Section 22 (1),— Refund of Rates .. .. .	.. .. .	.. .. .
392 11 4	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates .. .. .	.. .. .	.. .. .
250 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	1,370 0 0
8,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	.. .. .	5,000 0 0
7,318 5 0	Balance at end of Six Months,— Cash	937 9 6	
2,675 7 2	Imprests outstanding— In the Dominion	1,651 15 1	2,589 4 7*
9,993 12 2			
£27,486 1 11	Totals .. .. .	.. .. .	£15,516 11 6

* For explanatory statement, see page 2865.

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d.
450,000 0 0		.. .. .	.. .. .
£450,000 0 0	Totals .. .. .	.. .. .	.. .. .

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.
800,000 0 0		.. .. .	3,134,679 18 2
£800,000 0 0	Totals .. .. .	.. .. .	£3,134,679 18 2

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0

SAMOAN LOAN

£	s. d.		£	s. d.	£	s. d.
2,000	0 0	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account .. .. .	..	..	..	..
11,000	0 0	From Discharged Soldiers' Settlement Loans Act 1920 Depreciation Fund Account .. .. .	..	..	..	..
£13,000	0 0	Totals .. .. .	..	..	..	..

STATE COAL

£	s. d.		£	s. d.	£	s. d.
22,097	16 8	Balance at beginning of Year,— Cash	5,671	16 6		
..	..	Imprests outstanding— In London	0	4 9		
14,300	0 0	Investment Account— Securities held	32,800	0 0	38,472	1 3
36,397	16 8					
1,128	14 9	Credits in Aid,— Vote—State Coal-mines .. .. .	..	..	910	4 3
521	2 1	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	33	2 5
160,177	5 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	174,302	19 5
302	18 9	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	322	1 5
523	7 5	Interest on Investments .. .. .	..	..	801	4 2
£199,051	4 10	Totals .. .. .	..	..	£214,841	12 11

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at end of Six Months,— Investment Account— Securities held	2,000,000	0 0*
£2,000,000	0 0	Totals	£2,000,000	0 0

* For explanatory statement, see page 2865.

SUSPENSE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
13,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..	..	..
£13,000	0 0	Totals .. .. .	..	..	..	..

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
139,825	11 8	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	134,383	10 4
4,550	19 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,518	18 6
7	17 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	15	13 10
12,512	13 2	Balance at end of Six Months,— Cash	27,072	19 1		
9,354	3 2	Imprests outstanding— In the Dominion	11,050	11 2		
32,800	0 0	Investment Account— Securities held	37,800	0 0	75,923	10 3*
54,666	16 4					
£199,051	4 10	Totals .. .. .	..	..	£214,841	12 11

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
5,313	7 4	Cash	4,604	4 7		
57,025	0 0	Investment Account—			4,854	4 7
		Securities held	250	0 0		
62,338	7 4					
1,413	3 5	Interest on Investments			1,061	15 5
£63,751	10 9	Totals			£5,916	0 0

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash—				
		Advances to Settlers Branch	978,890	0 0		
128	16 6	Advances to Workers Branch	200,130	4 6		
283	10 0	Rural Advances Branch	2,855	0 0	1,181,875	4 6
412	6 6					
		New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued	14,500	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	201,400	0 0		
408,290	0 0	Advances to Workers Branch—				
		Debentures issued	1,200,000	0 0		
191,210	0 0	New Zealand Inscribed Stock Act, 1917—				
500	0 0	Inscribed Stock issued				
		Inscribed Stock (Death Duties) issued			1,415,900	0 0
600,000	0 0					
		Rural Advances Act, 1926,—				
73,332	0 0	Proceeds of Bonds issued (nominal value, £423,450)			400,160	5 0
		Amount received from State Advances Office to cover Charges and Expenses of rising Loans,—				
		Government Advances to Settlers Act, 1908—				
		Advances to Settlers Branch (renewals)	4	2 6		
		State Advances Act, 1913—				
		Advances to Settlers Branch	992	12 6		
21	13 0	Advances to Workers Branch	15	3 6		
412	0 0	Rural Advances Act, 1926	1,735	0 0	2,746	18 6
433	13 0					
£674,177	19 6	Totals			£3,000,682	8 0

Six Months ended 30th SEPTEMBER, 1929, compared with the Six months ended 30th SEPTEMBER, 1928—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
..	..	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) .. .. .	..	4,800 0 0
351 10 9		Balance at end of Six Months,— Cash	66 0 0	
63,400 0 0		Investment Account— Securities held	1,050 0 0	1,116 0 0*
£63,751 10 9		Totals .. .. .	..	£5,916 0 0

* For explanatory statement, see page 2865.

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600,000 0 0		Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Settlers Branch Advances to Workers Branch	364,998 12 0 1,300,130 4 6		1,665,128 16 6	
600,000 0 0						
52,967 5 0		Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..		396,758 5 0	
437 5 0		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Government Advances to Settlers Act, 1908 (Advances to Settlers), (renewals) State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch Rural Advances Act, 1926	4 2 6 954 2 6 15 3 6 1,738 17 6		2,712 6 0	
..		Balance at end of Six Months,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch	829,829 18 0 100,000 0 0 6,253 2 6		936,083 0 6	
20,648 5 0						
20,773 9 6		Totals .. .. .	..		£3,000,682 8 0	
£674,177 19 6						

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
16,829	17 3	Balance at beginning of Year,—	16,314	4 5
		Cash		
541	15 1	Imprests outstanding—	933	0 11
412	9 10	In the Dominion		
		In London		
20,000	0 0	Investment Account—		
		Securities held		
37,784	2 2			17,247 5 4
		Credits in Aid,—		
1,047	17 3	Vote—State Forest Service		730 17 10
		Recoveries on account of Expenditure of Previous Years		2 9 0
75	18 5	Receipts from Nurseries and Plantations		7,051 19 8
7,957	8 5	Miscellaneous Receipts		758 0 2
459	3 9	Receipts from Indigenous Forests		22,677 5 9
16,315	12 4	Forests Act, 1921–22, Section 30,—		
		Receipts from National Endowment Indigenous Forests		10,375 3 11
7,209	15 7	Finance Act, 1925, Section 43, Subsection 8,—		
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
0	3 3	Upper Hutt Borough Council		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
598	5 10	Deduction for Administration Expenses in respect of Lands administered by the		
		State Forest Service		970 10 0
1,008	16 5	Interest on Investments		1,420 16 8
		New Zealand Loans Act, 1908,—		
80,200	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
		Debentures issued		
119,800	0 0	New Zealand Inscribed Stock Act, 1917—		
		Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
		Inscribed Stock issued	185,000	0 0
200,000	0 0			185,000 0 0
£272,457	3 5	Totals		£246,234 8 4

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
125,006	16 10	Annual Appropriation,—						132,877	19 10		
		Vote—State Forest Service	..	..	..	..	..
650	0 0	Unauthorized Expenditure,—						340	0 0		
		Services not provided for..	..	..	..	..	..			133,217	19 10
125,656	16 10										
		Public Revenues Act, 1926, Section 139,—									
17,723	17 1	Interest recouped to the Consolidated Fund	..	..	..	..	..	..		24,784	15 11
		Finance Act, 1926, Section 23 (4),—									
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—									
20	4 4	Forests Act, 1921-22 .. .. .	..	..	..	..	..	..		23	2 3
		Finance Act, 1926, Section 21,—									
666	11 3	Interest on Advances from Consolidated Fund	..	..	..	..	..	..		1,333	2 6
		Finance Act, 1927, Section 3 (2),—									
..		Interest on Advances from Consolidated Fund	..	..	..	..	..	..		1,768	10 3
		New Zealand Loans Act, 1908, Section 26,—									
31	17 4	Recoupment of Management Charges of Consolidated Stock	..	..	..	..	..	..		63	13 11
		New Zealand Loans Act, 1908,—									
		Charges and Expenses of raising Loans—									
		Forests Act, 1921-22 .. .. .	..	..	..	..	..	9	10 0		
190	6 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6	..	..	..	..	..	112	11 0		
										122	1 0
		Balance at end of Six Months,—									
66,974	4 5	Cash .. .. .	..	..	..	..	..	65,666	9 3		
		Imprests outstanding—									
10,583	7 8	In the Dominion	..	..	..	..	..	16,253	15 7		
609	18 6	In London .. .. .	..	..	..	..	..	0	17 10		
		Investment Account—									
50,000	0 0	Securities held	..	..	..	..	..	..
128,167	10 7									81,921	2 8
£272,457	3 5	Totals	..	..	..	..	..	..		£246,234	8 4

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,— Cash	8,672	7 8
471	11 3	Credits in Reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	1,055	8 7
1,639	16 6	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area	582	16 3
177	9 11	Miscellaneous Receipts	15	19 1
12	18 3	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. .	..	..
0	17 7	Waihi Drainage Area .. .. .	..	..
13	15 10			
47	7 8	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area .. .. .	..	..
1	0 11	Waihi Drainage Area .. .. .	..	..
48	8 7			
134	1 6	Interest on Investments	52	14 6
20,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	..
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	15,000	0 0
£41,798	1 7	Totals	£25,379	6 1

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
1,448	14 11	Balance at beginning of Year,— Cash	5,771	16 3	19,347	16 4
..	..	Imprests outstanding— In the Dominion	76	0 1	340	1 9
56,000	0 0	Investment Account— Securities held	13,500	0 0	11,936	16 9
57,448	14 11				5,478	10 5
777	1 11	Credits in Aid,— Vote—Westport Harbour .. .. .	..	..	3,644	8 4
13,122	5 7	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	..	38	3 6
4,444	9 10	Port Charges .. .. .	..	..	492	7 8
6,653	9 1	Endowments .. .. .	..	..	636	5 1
40	15 0	Rents .. .. .	..	..
373	7 3	Miscellaneous Receipts .. .. .	..	..
1,290	7 4	Interest on Investments .. .. .	..	..
£84,150	10 11	Totals .. .. .	..	..	£41,914	9 10

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued

DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
18,279 2 5	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	23,885 14 4
..	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
..	Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 1 1	0 5 6
8 9 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	5 3 5
7 12 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	15 4 6
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..
13,312 17 9	Balance at end of Six Months,— Cash	1,372 18 4	
190 0 0	Imprests outstanding— In the Dominion	100 0 0	1,472 18 4*
13,502 17 9			
£41,798 1 7	Totals .. .. .	..	£25,379 6 1

* For explanatory statement, see page 2865.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
15,110 10 4	Annual Appropriation,— Vote—Westport Harbour	35,932 19 9	
..	Unauthorized Expenditure,— Services not provided for	15 2 0	35,948 1 9
15,110 10 4			
8,831 15 3	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..
2,058 16 5	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..
10,890 11 8			
13,567 0 1	Balance at end of Six Months,— Cash	3,984 0 2	
3,582 8 10	Imprests outstanding— In the Dominion	1,982 7 11	
41,000 0 0	Investment Account— Securities held .. .. .	..	5,966 8 1
58,149 8 11			
£84,150 10 11	Totals .. .. .	..	£41,914 9 10

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
WORKING RAIL-

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
193,200	19 11	Cash	288,586	17 0		
		Imprests outstanding—				
641	0 6	In the Dominion	784	4 9		
53,588	10 1	In London	50,864	19 9		
		Investment Account—				
395,000	0 0	Securities held	345,000	0 0	685,236	1 6
642,430	10 6					
		Credits in Aid,—				
550,371	17 5	Vote—Working Railways			558,906	19 9
3,695,022	4 9	Railway Revenue			3,808,175	19 11
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—				
227,526	14 0	Transfer from the Consolidated Fund—				
		Losses on Branch Lines and Isolated Sections			232,045	15 7
7,219	10 10	Interest on Investments			9,088	18 10
		Railway Employees Sick Benefit Fund,—				
		Subsidy under the Government Railways Amendment Act, 1928, Section 5 (1) ..	3,075	0 0		
		Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)—	8,089	17 11	11,164	17 11
		Contributions received				
£5,122,570	17 6	Totals			£5,304,618	13 6

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 2,275,000	0 0	Cash			Dr. 6,280,000	0 0
		Balance at end of Six Months,—				
Dr. 2,450,000	0 0	Cash			Dr. 5,200,000	0 0
£4,725,000	0 0	Totals			£11,480,000	0 0

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.		SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.		
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
3,248,476	6 7	Vote—Working Railways	3,481,920	3 6		
		Unauthorized Expenditure,—				
11,802	18 11	Services not provided for	92	6 7	3,482,012	10 1
3,260,279	5 6					
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—				
1,122,725	3 11	Interest on Capital Moneys expended on Railways (on account)			1,140,000	0 0†
		Balance at end of Six Months,—				
56,439	2 3	Cash	91,270	16 5		
		Imprests outstanding—				
375,975	7 7	In the Dominion	220,235	6 3		
62,151	18 3	In London	69,800	0 9		
245,000	0 0	Investment Account—				
		Securities held	295,000	0 0		
		Securities held on behalf of Railways Employees' Sick Benefit				
		Fund	6,300	0 0		
739,566	8 1		301,300	0 0	682,606	3 5*
£5,122,570	17 6	Totals			£5,304,618	13 6

* For explanatory statement, see page 2865.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1929, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.

INVESTMENT ACCOUNT.

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,275,000	0 0	Investment Account—			6,280,000	0 0
		Securities held				
		Balance at end of Six Months,—				
2,450,000	0 0	Investment Account—			5,200,000	0 0*
		Securities held				
£4,725,000	0 0	Totals			£11,480,000	0 0

* For explanatory statement, see page 2865.

Examined and found correct, subject to departmental notes. The credit balances shown as "Cash" in the various accounts which constitute the Public Account, and amounting in all to £6,332,497 8s. 5d., include £5,200,000 which has been issued from the Public Account by way of investment under the authority of section 39 (2), Public Revenues Act, 1926.

G. F. C. CAMPBELL,
Controller and Auditor-General.
6th November, 1929.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.
The Treasury, Wellington,
14th October, 1929.

NOTE.—The £6,332,497 8s. 5d. referred to above by Audit is made up of the following items:—

	£	s. d.
Cash in transit by post to London	604,679	18 2
Cash on fixed deposit	5,200,000	0 0
Cash in the Public Account	527,817	10 3
	<u>£6,332,497</u>	<u>8 5</u>

The item of £5,200,000 is cash placed temporarily on fixed deposit in pursuance of Treasury policy of the economical use of cash balances in the Public Account, as provided for in section 39 (2) of the Public Revenues Act, 1926.—R. E. HAYES, Secretary to the Treasury.

SUMMARY of BALANCES on 30th SEPTEMBER, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	1,226,061	6 2	633,617	4 4	11,360	6 0	1,871,038	16 6
Nauru and Ocean Islands Account ..	12,953	15 0	..	..	3,200	0 0	16,153	15 0
Nauru and Ocean Islands Sinking Fund Account	40	11 1	..	..	100	0 0	140	11 1
Accounts of Local Bodies	5,748	10 11	..	..	..	..	5,748	10 11
Deposits Accounts	38,289	12 9	49,015	7 7	618,288	8 0	705,593	8 4
	1,283,093	15 11	682,632	11 11	632,948	14 0	2,598,675	1 10
PUBLIC WORKS FUND:—								
General Purposes Account	1,120,067	2 10	417,978	4 5	1,908,572	9 4	3,446,617	16 7
The Waihou and Ohinemuri Rivers Improvement Account	4,341	2 11	1,619	15 2	..	..	5,960	18 1
Electric Supply Account	393,343	16 6	84,951	10 4	200,000	0 0	678,295	6 10
Electric Supply Sinking Fund Account ..	152	11 11	..	..	163,520	0 0	163,672	11 11
	1,517,904	14 2	504,549	9 11	2,272,092	9 4	4,294,546	13 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	13,066	15 1	28,811	4 11	..	..	41,878	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT	5,199	19 6	..	..	213,680	0 0	218,879	19 6
DETERIORATED LANDS ACCOUNT	11,316	4 8	..	..	..	..	11,316	4 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	109,853	9 5	151,898	13 2	299,034	17 0	560,786	19 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	20,095	1 10	..	..	474,625	0 0	494,720	1 10
EDUCATION LOANS ACCOUNT	41,409	8 4	9,236	16 6	..	..	50,646	4 10
GENERAL PURPOSES RELIEF ACCOUNT	10,370	4 10	..	..	15,000	0 0	25,370	4 10
HAURAKI PLAINS SETTLEMENT ACCOUNT	2,831	10 10	3,314	19 2	11,500	0 0	17,646	10 0
HOWARD ESTATE ACCOUNT	0	11 8	..	..	..	..	0	11 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	1,654	3 7	..	..	4,050	0 0	5,704	3 7
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	9,934	9 7	..	..	..	..	9,934	9 7
KAURI-GUM INDUSTRY ACCOUNT	9,452	10 2	..	..	..	..	9,452	10 2
LAND ASSURANCE FUND ACCOUNT	14,925	1 7	..	..	71,100	0 0	86,025	1 7
LAND FOR SETTLEMENTS ACCOUNT	105,711	9 9	11,572	15 6	220,450	0 0	337,734	5 3
LOANS REDEMPTION ACCOUNT	1,489,892	7 10	..	..	19,881	11 8	1,509,773	19 6
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	136,064	11 1	102,613	7 10	307,900	0 0	546,577	18 11
Construction Fund	47,662	7 2	117,299	16 11	..	..	164,962	4 1
MINING ADVANCES ACCOUNT	14,432	16 6	..	..	..	..	14,432	16 6
NATIONAL ENDOWMENT ACCOUNT	28,916	3 9	..	..	20,850	0 0	49,766	3 9
NATIONAL ENDOWMENT TRUST ACCOUNT	2,244	12 10	..	..	38,290	0 0	40,534	12 10
NATIVE LAND SETTLEMENT ACCOUNT	12,342	3 10	13,814	6 2	..	..	26,156	10 0
PUBLIC DEBT REPAYMENT ACCOUNT	12,591	4 9	..	..	..	..	12,591	4 9
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT								
RANGITAIKI LAND DRAINAGE ACCOUNT	261,991	11 3	27,763	10 4	570,900	0 0	860,655	1 7
REMITTANCES TO LONDON ACCOUNT	937	9 6	1,651	15 1	..	..	2,589	4 7
RESERVE FUND ACCOUNT	<i>Dr.</i> 604,679	18 2	..	..	2,000,000	0 0	<i>Dr.</i> 604,679	18 2
STATE ADVANCES LOAN ACCOUNT	936,083	0 6	..	..	..	..	936,083	0 6
STATE COAL-MINES ACCOUNT	27,072	19 1	11,050	11 2	37,800	0 0	75,923	10 3
STATE COAL-MINES SINKING FUND ACCOUNT ..	66	0 0	..	..	1,050	0 0	1,116	0 0
STATE FORESTS ACCOUNT	65,666	9 3	16,254	13 5	..	..	81,921	2 8
SWAMP LAND DRAINAGE ACCOUNT	1,372	18 4	100	0 0	..	..	1,472	18 4
WESTPORT HARBOUR ACCOUNT	3,984	0 2	1,982	7 11	..	..	5,966	8 1
WORKING RAILWAYS ACCOUNT	91,270	16 5	290,035	7 0	301,300	0 0	682,606	3 5
SUSPENSE ACCOUNT	43,086	5 3	..	..	..	..	43,086	5 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	<i>Dr.</i> 5,200,000	0 0	..	..	5,200,000	0 0	..	..
Totals	527,817	10 3	1,974,582	6 11	14,571,827	12 0	17,074,227	9 2*

* For explanatory statement, see page 2865.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account. (1)	Amounts invested outside the Public Account. (2)	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected. (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances. (4)
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	182 16 0	11,177 10 0	1,480,177 10 0
Nauru and Ocean Islands Account .. .. .	.. .. .	3,200 0 0	252,000 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. .	100 0 0	.. .. .
Deposits Account	76,010 0 0	542,278 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	73,790 0 0	1,834,782 9 4	1,529,647 9 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	.. .. .	.. .. .	163,500 0 0
Electric Supply Account .. .. .	.. .. .	200,000 0 0	41,000 0 0
Electric Supply Sinking Fund Account .. .. .	.. .. .	163,520 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT			
CHEVIOT ESTATE ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	45,975 0 0	167,705 0 0	.. .. .
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	5,184 17 0	293,850 0 0	471,200 0 0
EDUCATION LOANS ACCOUNT	130,250 0 0	344,375 0 0	.. .. .
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	.. .. .	.. .. .	121,000 0 0
HAURAKI PLAINS SETTLEMENT ACCOUNT	13,000 0 0	2,000 0 0	.. .. .
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	11,500 0 0	178,500 0 0
KAURI-GUM INDUSTRY ACCOUNT .. .. .	.. .. .	4,050 0 0	.. .. .
LAND ASSURANCE FUND ACCOUNT .. .. .	.. .. .	.. .. .	14,500 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	.. .. .	71,100 0 0	.. .. .
LOANS REDEMPTION ACCOUNT	17,350 0 0	203,100 0 0	241,975 0 0
MAIN HIGHWAYS ACCOUNT :—	.. .. .	19,881 11 8	.. .. .
Revenue Fund	15,000 0 0	292,900 0 0	.. .. .
MINING ADVANCES ACCOUNT .. .. .	.. .. .	.. .. .	11,550 0 0
NATIONAL ENDOWMENT ACCOUNT	15,000 0 0	5,850 0 0	.. .. .
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	35,040 0 0	.. .. .
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	346,600 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	.. .. .	570,900 0 0	17,360 0 0
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	120,100 0 0
RESERVE FUND ACCOUNT	2,000,000 0 0	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	37,800 0 0	.. .. .
STATE COAL-MINES SINKING FUND ACCOUNT	50 0 0	1,000 0 0	.. .. .
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	97,000 0 0
WORKING RAILWAYS ACCOUNT	31,300 0 0	270,000 0 0	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	5,200,000 0 0	.. .. .	.. .. .
Totals	9,485,717 13 0	5,086,109 19 0	5,086,109 19 0
	14,571,827 12 0		

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1929.