



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, FEBRUARY 8, 1934.

Published by Authority.

WELLINGTON, MONDAY, FEBRUARY 12, 1934.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
NINE MONTHS ENDED 31ST DECEMBER, 1933.

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
16,341 0 1	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	15,993 17 7	1,500 0 0	14,493 17 7
6,708,021 13 6	Debt Services— Interest	8,412,460 9 2	1,642,329 8 4	6,770,131 0 10
4,517 6 4	Amortization of Debt— Sinking Fund	5,429 7 6	..	5,429 7 6
Cr. 40,634 15 9	Repayment of the Public Debt Act, 1925, Section 11 ..	..	4 17 5	Cr. 4 17 5
6,464 18 11	Transfer to Loans Redemption Account	2,511 8 5	..	2,511 8 5
26,990 11 8	Administration and Management	60,286 2 8	954 9 2	59,331 13 6
13,384 17 2	Payments on Guaranteed Loans	71,466 17 11	400 10 4	71,066 7 7
6,718,744 11 10	Total, Debt Services	8,552,154 5 8	1,643,689 5 3	6,908,465 0 5
44,518 0 4	Other Services— Education— Grants and Subsidies to— Vote—Education	45,617 18 4	..	45,617 18 4
7,419 13 4	University Colleges .. .. .	..	..	..
51,937 13 8	Total, Other Services	45,617 18 4	..	45,617 18 4
19,049 8 6	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	19,771 2 1	..	19,771 2 1
3,805 17 4	Miscellaneous Grants and Subsidies	5,194 14 5	..	5,194 14 5
22,855 5 10	Total, Grants and Subsidies	24,965 16 6	..	24,965 16 6
..	Salaries and Honoraria— Legislative	25,710 1 10	..	25,710 1 10
..	Justice	12,870 5 10	..	12,870 5 10
..	Other Salaries	3,469 14 2	..	3,469 14 2
..	Total, Salaries and Honoraria	42,050 1 10	..	42,050 1 10
360,400 13 10	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account	352,580 7 10	..	352,580 7 10
200,000 0 0	Tax on Motor-spirits transferred to Main Highways Account	366,372 5 6	..	366,372 5 6
49,814 15 8	Tax on Motor-spirits paid to Boroughs	49,802 16 0	..	49,802 16 0
15,859 6 0	Expenses of collecting and making refunds	15,509 19 7	..	15,509 19 7
..	Motor-vehicles: Mileage tax and penalties	935 16 2	..	935 16 2
626,074 15 6	Total, Highways	785,201 5 1	..	785,201 5 1
313,166 1 8	Exchange	2,159,446 17 10*	267,691 14 0	1,891,755 3 10
..	Advances— Miscellaneous	32,555 1 2	45,868 9 6	Cr. 13,313 8 4
82,633 0 11	Other Special Acts	160,927 4 11	106,496 14 10	54,430 10 1
1,096,666 17 7	Total, Other Services	3,250,764 5 8	420,056 18 4	2,830,707 7 4
7,831,752 9 6	Total, Permanent Appropriations	11,818,912 8 11	2,065,246 3 7	9,753,666 5 4†
7,831,752 9 6	Carried forward	11,818,912 8 11	2,065,246 3 7	9,753,666 5 4

* This item includes £2,093,125, being cost of exchange on London funds purchased under the Banks Indemnity (Exchange) Act, 1932-33, and required to meet normal requirements in London. £2,079,581 5s., being exchange paid to the banks on surplus London funds so purchased and in excess of normal requirements is shown on page 233.

† Excludes £19,024,581 5s. under the Banks Indemnity (Exchange) Act, 1932-33, shown on page 233.

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

NINE MONTHS ENDED 31ST DEC., 1932	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£ s. d. 13,093,590 10 7	Brought forward	£ s. d.	£ s. d. 13,924,674 19 7
13,093,590 10 7	Carried forward .. .. .	.. .. ..	13,924,674 19 7

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.ACCOUNT—*continued*.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,831,752 9 6	Brought forward	11,818,912 8 11	2,065,246 3 7	9,753,666 5 4			
	Annual Appropriations:—						
	Vote,—						
64,634 8 3	Legislative	56,295 13 5	1,930 6 10	54,365 6 7			
11,819 13 8	Prime Minister's Department	9,539 7 4	2 10 0	9,536 17 4			
	Finance—						
24,623 18 6	Treasury	27,665 0 8	1,316 7 9	26,348 12 11			
57,578 17 10	Customs	74,814 6 10	14,202 12 9	60,611 14 1			
44,450 15 8	Land and Income Tax	43,970 15 0	898 10 6	43,072 4 6			
51,720 16 7	Stamp Duties	57,483 4 4	2,832 9 11	54,650 14 5			
22,072 14 6	Audit	39,167 4 3	14,503 13 3	24,663 11 0			
200,447 3 1	Total—Finance	243,100 11 1	33,753 14 2	209,346 16 11			
	General Administration—						
2,754 4 6	Public Service Commissioner's Office	3,281 8 8	558 5 9	2,723 2 11			
187,062 8 9	Internal Affairs	172,815 0 0	36,090 13 2	136,724 6 10			
41,994 4 6	External Affairs	69,363 8 3	16,089 2 9	53,274 5 6			
80,915 9 11	Printing and Stationery	85,462 10 3	8 3 7	85,454 6 8			
67,555 14 8	Marine	73,683 19 6	2,422 13 5	71,261 6 1			
33,791 11 11	Labour	35,584 1 3	5,613 17 8	29,970 3 7			
39,193 2 11	Native	41,008 4 3	3,669 17 3	37,338 7 0			
26,221 8 8	Valuation	32,379 4 7	3,642 3 9	28,737 0 10			
4,115 3 0	Electoral	3,972 14 3	132 2 7	3,840 11 8			
483,603 8 10	Total—General Administration	517,550 11 0	68,226 19 11	449,323 11 1			
	Law and Order—						
196,025 11 11	Justice and Prisons	227,432 8 3	35,357 9 11	192,074 18 4			
3,337 18 2	Crown Law Office	4,247 10 1	517 4 8	3,730 5 5			
269,880 14 5	Police	264,446 13 9	2,493 5 7	261,953 8 2			
469,244 4 6	Total—Law and Order	496,126 12 1	38,368 0 2	457,758 11 11			
	Defence—						
152,859 18 10	Naval Defence	204,300 1 10	11,697 2 6	192,602 19 4			
136,802 12 5	Defence	159,969 0 1	13,344 7 2	146,624 12 11			
289,662 11 3	Total—Defence	364,269 1 11	25,041 9 8	339,227 12 3			
	Maintenance—						
13,332 12 11	Public Buildings	73,966 2 8	38,383 10 4	35,582 12 4			
1,581 4 9	Maintenance and Repairs to Roads	7,779 1 2	896 15 1	6,882 6 1			
6,793 10 11	Maintenance of Irrigation Works, &c.	7,635 7 8	340 15 11	7,294 11 9			
..	Maintenance of Unopened Lines .. .. .	..	..	..
21,707 8 7	Total—Maintenance	89,380 11 6	39,621 1 4	49,759 10 2			
	Development of Primary and Secondary Industries—						
138,795 2 0	Lands and Survey	164,187 12 2	39,695 8 0	124,492 4 2			
429,189 7 8	Agriculture	451,180 7 5	55,235 11 3	395,944 16 2			
14,652 3 5	Industries and Commerce, Tourist and Publicity	95,574 14 9	15,200 18 6	80,373 16 3			
36,362 19 8	Scientific and Industrial Research	45,279 14 0	9,281 2 1	35,998 11 11			
14,180 1 7	Mines	16,412 9 11	744 18 0	15,667 11 11			
8,136 13 3	Transport	13,684 5 3	22 0 4	13,662 4 11			
641,316 7 7	Total—Development of Primary and Secondary Industries	786,319 3 6	120,179 18 2	666,139 5 4			
	Social Services—						
501,096 18 7	Health	566,336 8 10	48,403 6 11	517,933 1 11			
192,714 5 8	Mental Hospitals	276,089 18 3	84,342 15 3	191,747 3 0			
1,971,422 7 10	Education	2,041,823 3 3	122,921 1 11	1,918,902 1 4			
2,075,751 15 4	Pensions	2,182,265 18 7	27,133 0 10	2,155,132 17 9			
78,436 15 0	National Provident and Friendly Societies	79,352 6 1	9,404 6 11	69,947 19 2			
4,819,422 2 5	Total—Social Services	5,145,867 15 0	292,204 11 10	4,853,663 3 2			
	Unauthorized Expenditure,—						
2,348 18 4	Services not provided for	24,966 4 2	295 10 5	24,670 13 9			
7,004,206 6 6	Total, Annual Appropriations	7,733,415 11 0	619,624 2 6	7,113,791 8 6			
14,835,958 16 0	Carried forward	19,552,327 19 11	2,684,870 6 1	16,867,457 13 10			

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1933.			
£	s. d.							£	s. d.	£	s. d.
13,093,590	10 7	Brought forward .. .. .						..	..	13,924,674	19 7
16,384,999	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .						..	..	24,383,312	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued						19,313,294	5 0	..	..
..	..	Treasury Bills issued in renewal of Treasury Bills						86,015,801	0 0	..	..
..	..	Treasury Bills issued in conversion of Treasury Bills						97,000	0 0	105,426,095	5 0
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .						..	..	17,475,000	0 0
£29,478,589	10 7	Totals .. .. .						..	..	£161,209,082	4 7

ACCOUNTS OF

£	s. d.							£	s. d.	£	s. d.
14,419	18 10	Balance at beginning of Year,— Cash .. .. .						..	..	52,031	15 1
6,997	10 0	Revenue received for Local Bodies,— Fees, fines, &c.						4,800	10 0	..	..
1,665	9 0	Endowments of Land, &c.						1,553	0 1	..	..
9,757	17 5	Goldfields Revenue						11,996	15 2	..	..
6,609	9 8	Gold Duty						6,068	9 6	..	..
..	..	Stamp Duty on Interest						80,000	0 0	104,418	14 9
25,030	6 1							..	..	..	..
£39,450	4 11	Totals .. .. .						..	..	£156,450	9 10

DEPOSITS

£	s. d.							£	s. d.	£	s. d.
99,116	15 6	Balance at beginning of Year,— Cash						31,576	4 4	..	..
40,036	15 4	Imprests outstanding— In the Dominion						15,070	11 1	..	..
16,420	0 0	In London						1,014	12 5	..	..
15,670	0 0	Investment Accounts— Securities held— Deposits Account (General)						130,670	0 0	..	..
11,850	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)						11,850	0 0	..	..
300	0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District						300	0 0	..	..
300	0 0	Otago Provincial District						300	0 0	..	..
..	..	General Purposes Relief Account						9,250	0 0	..	..
..	..	Hunter Soldiers' Assistance Trust Account						5,435	0 0	..	..
850	0 0	Moumahaki Endowment—Capital Account						850	0 0	..	..
2,300	0 0	New Zealand University Endowment, Westland.. .. .						2,300	0 0	..	..
7,500	0 0	North Island Experimental Dairy School						7,500	0 0	..	..
91,000	0 0	Receiver-General's Deposit Account						66,000	0 0	..	..
22,288	8 0	Samoan Loan Sinking Fund Account .. .. .						..	..	..	..
32,000	0 0	Samoan Notes Security Account						32,000	0 0	..	..
4,100	0 0	Samoan Treasury Account						3,650	0 0	..	..
600	0 0	Weraroa Agricultural Endowment Account—Capital Account						600	0 0	..	..
344,331	18 10							270,705	0 0	318,366	7 10
344,331	18 10	Carried forward .. .. .						..	..	318,366	7 10

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 14,835,958 16 0	Brought forward	£ s. d.	£ s. d.	£ s. d. 16,867,457 13 10
13,714,999 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	.. .. .	.. .. .	18,976,984 0 0
.. .. .	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed	10,387,584 5 0	.. .. .	.. .. .
.. .. .	Treasury Bills renewed at maturity	86,015,801 0 0	.. .. .	.. .. .
.. .. .	Treasury Bills converted	97,000 0 0	.. .. .	96,500,385 5 0
.. .. .	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London	16,945,000 0 0†	.. .. .	.. .. .
.. .. .	Exchange paid to the Banks on London funds treated as surplus sterling assets	2,079,581 5 0‡	.. .. .	19,024,581 5 0
106,628 0 5	Balance at end of Nine Months,— Cash .. .. .	.. .. .	7,430,462 4 1	.. .. .
583,046 9 2	Imprests outstanding— In the Dominion .. .. .	.. .. .	613,100 12 9	.. .. .
211,613 18 2	In London .. .. .	.. .. .	173,383 0 6	.. .. .
26,343 6 10	Investment Account— Securities held .. .. .	.. .. .	1,622,728 3 5	9,839,674 0 9**
927,631 14 7§				
£29,478,589 10 7	Totals .. .. .	.. .. .	.. .. .	£161,209,082 4 7

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
15,903 10 0	Fees, Fines, &c. .. .. .	.. .. .	.. .. .	10,377 10 0
1,672 7 3	Endowments of Land, &c. .. .. .	.. .. .	.. .. .	1,827 11 2
11,541 5 9	Goldfields Revenue .. .. .	.. .. .	.. .. .	14,101 11 6
5,777 7 11	Gold Duty .. .. .	.. .. .	.. .. .	5,618 16 3
.. .. .	Stamp Duty on Interest .. .. .	.. .. .	.. .. .	116,520 17 5
34,894 10 11				148,446 6 4
.. .. .	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. .. .	.. .. .	200 0 0
4,555 14 0	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	7,804 3 6
£39,450 4 11	Totals .. .. .	.. .. .	.. .. .	£156,450 9 10

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
482 7 7	Auctioneers Act, 1928, Section 8 .. .. .	.. .. .	.. .. .	632 17 6
.. .. .	Coal-mines Amendment Act, 1922, Section 23 .. .. .	.. .. .	.. .. .	10 0 0
28,113 4 6	Dairy-produce Export Control Act, 1923 .. .. .	.. .. .	.. .. .	43,173 13 11
97 8 0	Deposits on Contracts .. .. .	.. .. .	.. .. .	1,134 0 6
11 6 0	Distribution of Wool Profits Account .. .. .	.. .. .	.. .. .	.. .. .
1,133 1 0	Earthquake Relief Fund .. .. .	.. .. .	.. .. .	10 0 0
52,390 8 7	Primary Education Endowment Deposit Account .. .. .	.. .. .	.. .. .	60,515 5 8
.. .. .	Secondary Education Endowment Deposit Accounts—	£ s. d.	.. .. .	.. .. .
2,124 12 2	Auckland Provincial District	2,463 14 6	.. .. .	.. .. .
895 13 8	Taranaki Provincial District	999 19 0	.. .. .	.. .. .
2,203 9 5	Wellington Provincial District	2,496 12 4	.. .. .	.. .. .
1,509 3 4	Hawke's Bay Provincial District	1,350 2 10	.. .. .	.. .. .
317 17 9	Nelson Provincial District	467 17 11	.. .. .	.. .. .
72 9 9	Marlborough Provincial District	75 14 4	.. .. .	.. .. .
1,415 14 1	Otago Provincial District	2,062 17 9	.. .. .	9,916 18 8
90,766 15 10	Carried forward .. .. .	.. .. .	.. .. .	115,392 16 3

* For explanatory statement see page 262.

† Treasury footnote: Of this £16,945,000 an amount of £8,500,000 is required for use in London and Australia.

‡ For balance of exchange, being cost of exchange on London funds required for normal requirements, see page 229.

§ Against this, Treasury bills amounting to £5,700,000 were outstanding.

|| Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £6,991,328 are outstanding. Further Treasury bills amounting to £11,306,047 under the Banks Indemnity (Exchange) Act, 1932-33, are also outstanding, but £1,000,000 is held against these bills in the New Zealand Government Indemnity Exchange Account, London.

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

NINE MONTHS ENDED 31ST DEC., 1932.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.
£ s. d. 344,331 18 10	£ s. d.	£ s. d. 318,366 7 10
	Brought forward .. .. .	.. .. .
	Lodgments.—	
32,764 14 2	Dairy-produce Export Control Act, 1923	48,216 4 5
107 8 0	Deposits on Contracts	1,154 0 6
1,609 9 9	Earthquake Relief Fund	0 6 0
	Education Reserves Act, 1923—	
496 0 0	Sales of Land under Section 27 (Primary Education Endowments)	205 2 4
	Sales of Land under Section 27 (Secondary Education Endowments)— £ s. d.	
13 10 0	Auckland Provincial District	5 11 9
11 5 0	Otago Provincial District	4 8 11
		10 0 8
52,390 8 7	Primary Education Endowment Deposit Account	60,515 5 8
	Secondary Education Endowment Deposit Accounts—	
1,691 19 6	Auckland Provincial District	2,158 8 3
760 0 5	Taranaki Provincial District	585 12 2
1,669 9 6	Wellington Provincial District	1,907 1 4
784 0 6	Hawke's Bay Provincial District	1,191 8 7
261 11 7	Nelson Provincial District	249 4 6
42 16 0	Marlborough Provincial District	42 11 4
692 0 10	Otago Provincial District	1,117 13 5
		7,251 19 7
190 0 0	Emigrants' Deposits .. .. .	.. .. .
.. .. .	General Assembly Library Fund	45 0 0
26,223 10 0	General Purposes Relief Account	796 7 8
570 3 7	Gold Duty Suspense Account	490 16 1
158 2 5	Greymouth and Hokitika High School Acts, 1883	158 6 9
1,028 3 1	Hawke's Bay Earthquake Relief Fund	13 19 6
56 16 8	Honey-export Control Act, 1924	391 13 3
298 5 7	Hospitals and Charitable Institutions Act, 1926	352 6 4
7,505 4 6	Hunter Soldiers' Assistance Trust Account	388 9 4
980 0 0	Immigration Restriction Act, 1908	950 0 0
171,517 12 7	Imperial Pensions Account	165,000 0 0
687 15 0	Imperial Stamps and Postal Orders	743 5 0
56,793 0 0	Interest on Cash Balance Investment Account	23,093 9 10
317 5 1	Kauri-gum Control Act, 1925	465 17 3
.. .. .	Maori Unemployment	13,654 17 0
25,110 5 0	Meat-export Control Act, 1921-22	24,840 6 5
133 15 10	Mining Act, 1926	156 8 1
99,698 10 11	Miscellaneous	116,870 13 0
15,367 11 2	Money-order Settlement Account	1,916 14 3
	Moumahaki Endowment—	
605 14 11	Revenue Account	286 19 10
3 19 1	Capital Account .. .. .	.. .. .
5,093 2 2	Naval Remittances	6,645 8 9
644 0 1	Naval Savings-bank Deposit Account	1,822 7 1
33 16 6	Nelson Rifle Prize Fund	15 6 11
4,059 10 10	New Zealand Reparation Estates	627 6 0
122 8 1	New Zealand University Endowment, Westland	64 7 2
526 5 9	North Island Experimental Dairy School	206 13 10
967 16 0	Orchard-tax Act, 1927	825 19 4
110,898 16 7	Payments through the High Commissioner	24,603 11 4
42 0 0	Post Office Savings-bank Deposits .. .. .	.. .. .
638 11 11	Promotion of Health Fund	822 16 10
15,125 6 5	Receipts by the High Commissioner for Payment in New Zealand	15,944 18 5
13 0 0	Remittances to Immigrants .. .. .	.. .. .
480 6 0	Rotorua College and Grammar School Account .. .. .	.. .. .
3,769 3 1	Samoan Loan Sinking Fund Account .. .. .	.. .. .
1,340 0 0	Samoan Notes Security Account .. .. .	.. .. .
29,882 4 8	Samoan Treasury Account	21,431 5 6
578 11 5	Taranaki Scholarships Endowment Account	506 17 6
236 18 4	Tauranga Educational Endowment Reserves Act, 1896	193 14 11
.. .. .	Thermal Springs Districts Act, 1910	52 7 0
.. .. .	Trustee Act, 1908	479 8 11
855 4 4	Unclaimed Earnings	521 17 8
5 12 6	Unemployment Insurance Stamps .. .. .	.. .. .
149 15 9	Unpresented Cheques	130 15 4
.. .. .	Victoria College Endowment Deposit Account	9 19 6
	Weraroa Agricultural Endowment Account—	
528 16 10	Revenue Account	617 13 11
24 7 1	Capital Account .. .. .	.. .. .
1,305 3 3	Wheat Research Levies	2,034 18 10
		545,526 3 6
677,861 6 10		
£1,022,193 5 8	Totals	£863,892 11 4

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1932.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
90,766	15 10	Brought forward					115,392	16 3
		Withdrawals—continued.						
190	0 0	Emigrants' Deposits						
75	0 0	General Assembly Library Fund ..						
1,485	14 9	General Purposes Relief Account ..					1,392	18 4
64	16 8	Greymouth and Hokitika High School Acts, 1883 ..					155	16 7
1,201	8 8	Hawke's Bay Earthquake Relief Fund ..					82	5 11
57	12 10	Honey-export Control Act, 1924 ..					390	13 6
191	13 11	Hospitals and Charitable Institutions Acts, 1926 ..					152	6 8
1,688	13 2	Hunter Soldiers' Assistance Trust Account ..					1,087	14 10
1,030	0 0	Immigration Restriction Act, 1908 ..					870	0 0
168,379	15 1	Imperial Pensions Account					144,926	12 9
169	14 0	Imperial Stamps and Postal Orders ..					302	9 6
65,031	15 8	Interest on Cash Balance Investment Account ..					9,853	16 11
324	12 10	Kauri-gum Control Act, 1925					441	10 10
		Maori Unemployment					6,906	10 7
25,301	10 5	Meat-export Control Act, 1921-22 ..					27,100	1 6
142	19 5	Mining Act, 1926					321	19 3
65,826	12 7	Miscellaneous					57,570	10 10
25,619	1 3	Money-order Settlement Account ..					3,607	10 7
712	19 11	Moumahaki Endowment Account—Revenue Account ..					3	12 11
2,251	18 11	Naval Remittances					134	17 1
559	0 0	Naval Savings-bank Deposit Account ..					1,882	6 9
		Nelson Rifle Prize Fund					7	0 0
3,058	10 10	New Zealand Reparation Estates ..					894	6 0
0	11 6	New Zealand University Endowment, Westland ..					0	9 2
13	6 4	North Island Experimental Dairy School ..						
1,353	2 7	Orchard-tax Act, 1927					1,900	6 5
93,506	3 10	Payments through the High Commissioner ..					17,354	3 4
42	0 0	Post Office Savings-bank Deposits ..						
476	8 1	Promotion of Health Fund					573	7 0
		Receipts by the High Commissioner for Payment in New Zealand ..					21,929	5 6
17,828	12 2	Receiver-General's Deposit Account ..						
25,000	0 0	Remittances to Immigrants						
35	0 0	Rotorua College and Grammar School Account ..						
480	6 0	Samoan Loan Sinking Fund Account ..						
26,155	0 0	Samoan Notes Security Account						
1,340	0 0	Samoan Treasury Account					9,407	2 8
27,613	0 1	Taranaki Scholarships Endowment Account ..					776	6 6
456	10 0	Tauranga Educational Endowment Reserves Act, 1896 ..					193	14 11
236	18 4	Unclaimed Earnings					505	17 3
915	6 2	Unemployment Insurance Stamps ..						
16	15 6	Unpresented Cheques					145	9 10
97	17 10	Weraroa Agricultural Endowment Account—Revenue Account ..					22	9 11
9	17 1							
649,707	2 3						426,286	10 1
		Balance at end of Nine Months,—						
120,601	11 7	Cash			240,112	7 3		
		Imprests outstanding—						
47,804	17 11	In the Dominion			28,082	17 7		
43,374	13 11	In London			9,205	16 5		
		Investment Accounts—						
		Securities held—						
20,670	0 0	Deposit Account (General)	20,670	0 0				
		Education Reserves Act, 1928—						
		Sales of Land under Section 27 (Primary Education Endowments) ..	11,850	0 0				
11,850	0 0	Sales of Land under Section 27 (Secondary Education Endowments)—						
		Auckland Provincial District	300	0 0				
300	0 0	Otago Provincial District	300	0 0				
9,250	0 0	General Purposes Relief Account	9,250	0 0				
5,435	0 0	Hunter Soldiers' Assistance Trust Account ..	4,935	0 0				
850	0 0	Moumahaki Endowment—Capital Account ..	850	0 0				
2,300	0 0	New Zealand University Endowment, Westland ..	2,300	0 0				
7,500	0 0	North Island Experimental Dairy School ..	7,500	0 0				
66,000	0 0	Receiver-General's Deposit Account	66,000	0 0				
		Samoan Loan Sinking Fund Account						
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
3,650	0 0	Samoan Treasury Account	3,650	0 0				
		Weraroa Agricultural Endowment Account—Capital Account ..	600	0 0				
600	0 0				160,205	0 0		
372,486	3 5						437,606	1 3*
£1,022,193	5 8	Totals					£863,892	11 4

* For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
1,143,896	6 0	Balance at beginning of Year,—		
		Cash	32,883	6 6
		Imprests outstanding—		
		In the Dominion		
962	2 3	In London		
1,649	17 8	Investment Account—		
		Securities held	1,288,087	8 6
636,525	11 4			
1,783,033	17 3			1,320,970 15 0
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent.		
500,000	0 0	Loan, 1932)		
		Interest on overdue instalments		
7	7 11	Profit on sale of allotments		
1	15 8	Finance Act, 1924, Section 2 (Public Works)—		
19,850	14 5	Debentures issued		
519,859	18 0			
		Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued	470	0 0
		Debentures issued	70	0 0
		Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued	645	0 0
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	858,380	0 0
				859,565 0 0
		Public Reserves Act, 1926, Section 41,—		
100,000	0 0	Treasury Bills issued		
		Capital Receipts,—		
		Settlement of Unemployed Workers		2,648 4 7
		Native Land Amendment Act, 1932,—		
		Section 9—		
		Balance of Native Land Settlement Account transferred	3,445	4 10
		Section 12 (1) (b)—		
		Repayment of Advances to Maori Land Boards	260	2 1
		Section 12 (1) (d)—		
		Other Capital Moneys—Miscellaneous	1	3 8
				3,706 10 7
		Finance Act, 1932,—		
		Section 7—		
44	10 4	Balance of Hauraki Plains Settlement Account transferred		
		Section 14—		
10,797	5 0	Balance of Rangitaiki Land Drainage Account transferred		
		Section 15—		
9,008	19 1	Balance of Swamp Land Drainage Account transferred		
19,850	14 5			
11,041	12 9	Recoveries on account of Expenditure of previous Years		5,338 4 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
858	18 7	Receipts under Land Act, 1924, Section 383 (2)		885 18 7
		Finance Act, 1932, Section 7 (4),—		
168	1 1	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		63 14 2
£2,434,813	2 1	Totals		£2,193,178 7 4

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
96,444	5 3	Annual Appropriations,—	135,401	18 5	53,771	15 5	81,630	3 0
41,193	13 3	Vote—Public Works, Departmental	45,560	12 5	42,874	18 2	2,685	14 3
Cr. 212,605	15 11	„ Railway-construction	58,958	9 11	4,426	11 11	54,531	18 0
1,190	3 8	„ Railways Improvement and Additions to Open Lines ..	678	15 2	85	10 0	593	5 2
..	..	„ General	59	16 8	200	0 0	Cr. 140	3 4
39,119	17 10	„ Courthouses	35,575	3 3	4,056	12 8	31,518	10 7
993	2 5	„ Education Buildings	611	0 8	..	..	611	0 8
192	12 1	„ Prison Buildings and Works	36	14 0	45	0 0	Cr. 8	6 0
Cr. 2,944	6 10	„ Police-stations	484	18 8	1,068	11 4	Cr. 583	12 8
4,542	11 3	„ Postal and Telegraph	32,517	15 0	25	0 3	32,492	14 9
79	5 3	„ Mental Hospital Buildings	1,671	15 3	0	10 0	1,671	5 3
..	..	„ Health and Hospital Institutions .. .. .	..	..	..	..	..	..
Cr. 0	5 0	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..	..	..	..
..	..	Department .. .. .	..	..	..	..	..	..
Cr. 1,296	8 3	„ Acquisition and Operation of Quarries for Public Works	..	..	..	..	..	..
361	10 3	Department	91	1 0	..	..	91	1 0
427	7 9	„ Lighthouses	7,836	13 8	311	5 9	7,525	7 11
6,041	5 7	„ Harbour-works	8,120	14 0	158	12 11	7,962	1 1
215,108	18 7	„ Development of Tourist Resorts	230,937	4 1	46,856	14 5	184,080	9 8
43,784	12 9	„ Roads, &c.	145,619	14 5	28,635	16 2	116,983	18 3
16,726	13 8	„ Telegraph Extension	73,956	15 0	15,600	18 11	58,355	16 1
31,947	9 4	„ Lands, Miscellaneous	34,155	6 11	657	14 8	33,497	12 3
10,158	7 9	„ Irrigation, Water-supply, and Drainage	14,056	3 7	6,852	13 4	7,203	10 3
Cr. 6,138	6 7	„ Swamp Land Drainage	33,068	11 10	31,240	5 7	1,828	6 3
53,168	13 1	„ Plant, Material, and Services	65,817	15 2	722	3 0	65,095	12 2
..	..	„ Settlement of Unemployed Workers	183,811	2 1	67,090	16 5	116,720	5 8
..	..	„ Native Land Settlement .. .. .	..	..	..	..	..	..
338,495	7 2	Total, Annual Appropriations	1,109,028	1 2	304,681	10 11	804,346	10 3
..	..	Unauthorized expenditure,—	..	..	..	..	..	..
..	..	Services not provided for	47,054	9 10	10,894	2 3	36,160	7 7
..	..	..	1,156,082	11 0	315,575	13 2	840,506	17 10
6	12 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..	..	..	..
0	5 4	Trust Account,—	..	..	..	..	..	..
..	..	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..	..	..	..
..	..	Administration Expenses .. .. .	..	..	..	..	12	6 3
..	..	Survey Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	..	..	..	..
..	..	Section 6 (1)—	..	..	..	..	..	..
..	..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	439	5 0
446	2 11	..	..	..	..	..	451	11 3
15,860	10 1	Charges and Expenses of raising Loans,—	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932 .. .. .	..	..	..	..	..	..
19,850	14 5	Amortization of Debt,—	..	..	..	..	..	..
..	..	Debentures redeemed and cancelled in terms of Section 24 of	..	..	..	..	..	..
..	..	the Finance Act, 1921–22, before maturity—	..	..	..	..	..	..
..	..	Finance Act, 1927, Section 6—	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932 .. .. .	..	..	..	..	..	..
530,641	0 0	Balance at end of Nine Months,—	..	..	1,050,064	18 0	..	..
244,826	15 6	Cash .. .. .	..	..	206,179	1 3	..	..
11,025	3 6	Imprests outstanding—	..	..	5,358	10 6	..	..
..	..	In the Dominion .. .. .	..	..	..	..	..	..
..	..	In London .. .. .	..	..	..	..	..	..
1,273,667	8 6	Investment Account—	..	..	90,617	8 6	..	..
..	..	Securities held .. .. .	..	..	..	..	..	..
2,060,160	7 6†	..	..	..	..	..	1,352,219	18 3*
£2,434,813	2 1	Totals .. .. .	..	..	..	..	£2,193,178	7 4

* For explanatory statement see page 262.

† Against this Treasury Bills amounting to £100,000 issued under section 41 of the Public Revenues Act, 1926, were outstanding.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
466	10 6	Balance at beginning of Year,—		
		Cash	128,295	11 4
		Imprests outstanding—		
541	6 5	In the Dominion	22	12 2
8,216	19 9	In London	1,111	8 0
		Investment Account—		
		Securities held	4,000	0 0
9,224	16 8			133,429 11 6
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)		
500,000	0 0	Profit on sale of investments		
1	15 8	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
7	7 11	Interest on overdue instalments		
500,009	3 7			
		Finance Act, 1920, Section 15 (Electric-power Works),—		
		Debentures issued	12,050	0 0
		Stock issued	417,750	0 0
		Death Duty Stock issued	7,200	0 0
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Debentures issued	26,950	0 0
		Stock issued	78,200	0 0
		Death Duty Stock issued	2,850	0 0
				545,000 0 0
6	0 0	Recoveries on account of Expenditure of previous Years		
		State Supply of Electrical Energy Act, 1917, Section 8,—		
597,677	14 3	Sales of Electric Energy	647,357	1 7
5,548	1 4	Miscellaneous Receipts	5,826	1 1
603,225	15 7			653,183 2 8
3,223	11 10	Interest on Investments		1,631 12 4
£1,115,689	7 8	Totals		£1,333,244 6 6

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
398	15 10	Balance at beginning of Year,—	1	12 0		
		Cash	83,790	0 0		
61,660	0 0	Investment Account—				
		Securities held				
62,058	15 10					83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
18,024	19 5	Lake Coleridge Scheme				20,538 16 8
1,912	13 9	Interest on Investments				574 8 0
£81,996	9 0	Totals				£104,904 16 8

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
347,394	2 0	Annual Appropriation,— Vote—Development of Water-power	338,672 18 2	10,116 5 9	328,556	12 5
276,308	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
131,060	18 10	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	325,250	0 0
15,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..
..	..	Interest on temporary transfers from other accounts .. .. .	..	..	49	6 3
1,315	11 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..	..
144	0 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..	..
835	1 0	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..	..
979	1 5	.. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45	78 16 5	..	78	16 5
..	..	New Zealand Consolidated Stock, 1956-71	153 6 3	..	153	6 3
..	..	.. .. .	232 2 8	..	232	2 8
15,860	10 1	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	346	18 11
18,024	19 5	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	20,538	16 8
135,922	12 11	Balance at end of Nine Months,— Cash .. .. .	..	550,409 9 9	..	..
43,437	3 2	Imprests outstanding— In the Dominion .. .. .	..	87,196 7 8	..	..
16,386	6 2	In London .. .. .	..	16,664 12 2	..	..
114,000	0 0	Investment Account— Securities held .. .. .	..	4,000 0 0	658,270	9 7*
309,746	2 3	.. .. .	..	..	..	..
£1,115,689	7 8	Totals .. .. .	..	..	£1,333,244	6 6

SINKING FUND ACCOUNT.

£	s. d.	Amortization of Debt,—	£	s. d.	£	s. d.	£	s. d.
..	..	Securities redeemed at maturity .. .. .	..	..	..	..	..	..
886	9 0	Balance at end of Nine Months,— Cash .. .. .	..	21,114 16 8	..	..	..	..
81,110	0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	104,904	16 8*	..	..
81,996	9 0	.. .. .	..	..	..	..	..	..
£81,996	9 0	Totals .. .. .	..	..	£104,904	16 8	..	..

*For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 1933.	
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.
1,859,375	0 0		1,859,375	0 0
242,708	6 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	179,687	10 0
£2,102,083	6 8	Totals	£2,039,062	10 0

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
107,056	2 4	Balance at beginning of Year,— Cash	106,908	2 4		
5,755	15 10	Imprests outstanding— In the Dominion	5,373	7 11		
82,097	13 9	Investment Account— Securities held	148,087	10 7	260,369	0 10
194,909	11 11					
350,585	18 8	Discharged Soldiers Settlement Act, 1915, Section 9,— 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	383,089	1 6		
285,882	4 5	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 Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	282,111	13 7	665,200	15 1
636,468	3 1					
12,157	16 2	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers			15,843	2 2
26	17 0	Land Laws Amendment Act, 1927, Section 20,— 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	58	16 7		
197	19 7	Section 20 (3)—Interest	175	18 10		
330	0 0	Section 20 (4)	105	0 0		
5	0 8	Section 20 (5)	6	17 7	346	13 0
559	17 3					
9,559	9 7	Suspense Account (Receipts awaiting allocation)			11,801	4 8
4,244	17 5	Interest on Investments			2,713	6 3
£857,899	15 5	Totals			£956,274	2 0

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1932 Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
242,708 6 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	179,687 10 0	..	179,687 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0*
£2,102,083 6 8	Totals .. .. .	..	..	£2,039,062 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Expenses of Management	18,500 0 0	..	18,500 0 0
1,032 7 11	Expenditure under Section 9 of the Discharged Soldiers Settle- ment Act, 1915	2,512 9 10	486 14 8	2,025 15 2
185,352 13 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	182,492 0 4
8,666 14 10	Suspense Account (amounts allocated) .. .. .	..	..	7,797 6 7
39 5 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
72 0 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	39 8 2
121,511 10 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
9,498 14 1	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	167,500 0 0
100 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed .. .. .	..	..	..
508 17 6	New Zealand Loans Act, 1932, Section 61.— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	101 14 10
157,284 10 9	Balance at end of Nine Months,— Cash .. .. .	..	366,680 6 11	
66,245 9 7	Imprests outstanding— In the Dominion .. .. .	..	63,049 19 5	
307,587 10 7	Investment Account— Securities held .. .. .	..	148,087 10 7	
531,117 10 11				577,817 16 11*
£857,899 15 5	Totals .. .. .	..	..	£956,274 2 0

* For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
133,127	9 4	Balance at beginning of Year,—	35,597	17 5
		Cash		
	0 0 3	Imprests outstanding—	7	3 8
		In the Dominion		
57,905	0 0	Investment Account—	22,200	0 0
		Securities held		
191,032	9 7			57,805 1 1
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		10,000 0 0
		New Zealand Loans Act, 1932,—		
		Land for Settlements Act, 1925—		
		Debentures issued	196,800	0 0
		Stock issued	1,200	0 0
				198,000 0 0
77	12 7	Recoveries on account of Expenditure of previous Years		1,917 10 8
		Receipts derived from Estates,—		
151,800	8 0	Rents	165,680	17 7
11,930	4 3	Sales	11,024	12 10
553	18 10	Interest on Sales	10,252	17 3
164,284	11 1			186,958 7 8
Dr. 4	8 6	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands		10 18 6
9,293	5 6	Land Act, 1924, Section 20,—		
		Sale of Crown Lands		17,499 15 11
483	11 0	Land Act, 1924, Section 208,—		
		Receipts on account of Capital Value of Land		178 3 0
3,119	16 9	Receipts on account of Farm Accounts		5,251 15 2
52	10 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
2,134	16 4	Rents	115	13 4
4,273	19 10	Sales of Land	926	11 1
		Interest on Sales	3,728	6 2
6,461	6 2			4,770 10 7
2,715	2 0	Finance Act, 1932, Section 11 (2),—		
		Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal		1,738 4 1
48	4 1	Deteriorated Lands Act, 1925, Section 12 (5),—		
191	4 1	Repayment of Advances	62	9 10
		Interest on Advances	255	14 3
239	8 2			318 4 1
117	19 11	Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National-endowment Land—		
		Receipts under Section 49 (2) and (3)		394 0 0
377,820	14 3	Carried forward		484,842 10 9

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,849 19 11	Annual Appropriation,— Vote—Land for Settlements Expenses	2,884 10 2	1,492 1 6	1,392 8 8
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
114 3 1	Acquirement of Estates	87 0 0	1,328 0 6	Cr. 1,241 0 6
903 5 10	Expenses incidental to Estates	912 3 7	320 19 6	591 4 1
3,490 16 9	Administration Expenses of Estates	2,822 3 1	..	2,822 3 1
4,508 5 8		3,821 6 8	1,649 0 0	2,172 6 8
360 7 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	..
154,256 1 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
49,900 14 5	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	223,750 0 0
880 0 0	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	..
5 12 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	4 3 6
..	Public Revenues Act, 1926, Section 40,— Temporary transfer repaid .. .. .	..	..	10,000 0 0
..	Interest on temporary transfers from other accounts .. .. .	..	..	56 10 1
				10,056 10 1
22 0 2	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	83 13 1
6 1 5	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	130 0 8
33,879 1 8	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	27,295 6 4	4,372 17 8	22,922 8 8
33,012 17 10	Section 7—Advances to Crown Tenants for development of Crown Lands	24,339 11 7	..	24,339 11 7
1,045 6 6	Section 9—Expenses of administering Part I of the Act	355 6 4	..	355 6 4
67,937 6 6		51,990 4 3	4,372 17 8	47,617 6 7
117 19 11	Land for Settlements Act, 1925, Section 49 (3),— Payment in respect of Settlement Lands converted into Ordinary Crown Lands .. .. .	..	..	394 0 0
..	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in payment for Settlement Land converted into ordinary Crown Land .. .. .	..	..	..
348 10 9	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	128 18 0
280,192 19 9	Carried forward .. .. .	..	..	285,729 7 3

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

NINE MONTHS ENDED 31ST DEC., 1932.	RECEIPTS.	NINE MONTHS, ENDED 31ST DECEMBER, 1933.	
£ s. d. 377,820 14 3		£ s. d.	£ s. d.
	Brought forward .. .. .	..	484,842 10 9
1,219 10 7	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	2,086 7 1
3,330 13 10 168 16 7	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) Miscellaneous	6,056 3 3 30 0 0	6,086 3 3
3,499 10 5			
860 17 8 <i>Dr.</i> 85 13 2	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) Miscellaneous Receipts	2,979 10 0 16 9 3	2,995 19 3
775 4 6			
327 10 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	105 8 0
1,404 9 0 94 9 8 2 1 11 0 1 6	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act— Rents Sales Interest on Sales Miscellaneous	697 7 11 146 16 7 91 16 2 3 15 0	939 15 8
1,501 2 1			
329 2 10 881 7 7	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances Interest on Advances	1,114 10 3 1,905 5 2	3,019 15 5
1,210 10 5			
78 2 6 54 10 5	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Repayments of Advances Interest on Advances	5 1 4 260 12 3	265 13 7
132 12 11			
2 2 6	Land Laws Amendment Act, 1932, Section 3,— Valuation Fees received in respect of Freehold Lands .. .. .	..	..
4,017 4 4	Interest on Investments .. .. .	..	288 12 8
9 13 5	Interest on Investments of Hutt Valley Land Settlement Account .. .. .	..	..
91 15 11	Finance Act, 1932, Section 10,— Balance of Hutt Valley Land Settlement Account transferred .. .. .	..	..
£390,607 11 10	Totals .. .. .	..	£500,630 5 8

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1932.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
280,192	19 9	Brought forward .. .. .	..	..	..	..	285,729	7 3
150	0 0	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain .. .. .	..	..	..	..	..	..
127	16 7	Deteriorated Lands Act, 1925, — Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	..	..	9	0 0
231	18 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..	..	58	14 10
165	0 0	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	..	..	..	..	177	3 0
8,616	12 5	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital proceeds from Sale of Crown Lands .. .. .	..	..	..	..	..	..
885	12 7	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..	..	105	0 0
Cr. 550	11 11	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..	..	..	..
335	0 8						105	0 0
13,853	12 2	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands Section 14—Advances to Occupiers for Development of Settlement Lands	28,708	7 8	1,607	0 9	27,101	6 11
3,483	2 0	Expenses of administering Part II of the Act	3,048	13 6	..	..	3,048	13 6
191	11 2		50	6 4	..	..	50	6 4
17,528	5 4		31,807	7 6	1,607	0 9	30,200	6 9
1,174	17 7	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	..	..	..	..
13,881	0 8	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	..	..	9,254	0 5
..	..	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund of value of lands set aside or acquired for the purposes of the Post and Telegraph Depart- ment but no longer required for such purposes .. .. .	..	..	..	..	674	9 1
92	11 5	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands .. .. .	..	..	..	..	79	13 8
2,715	2 0	Finance Act, 1932, Section 11 (2) and (5),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for the acquisition of lands, subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	..	..	..	..	1,738	4 1
3,521	10 9	Farm Accounts .. .. .	..	..	..	..	3,614	7 1
1,566	14 10	New Zealand Loans Act, 1932 (Section 61),— Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	..
..	..	Fresh issues .. .. .	..	..	..	..	12	18 4
..	..	Issues in Renewal and Conversion .. .. .	..	..	..	..	27	16 0
..	..		..	..	..	..	40	14 4
32,652	18 0	Balance at end of Nine Months,— Cash .. .. .	..	..	141,511	8 11	..	..
4,855	3 9	Imprests outstanding -- In the Dominion .. .. .	..	..	3,527	19 6	..	..
..	..	In London .. .. .	..	..	1,709	16 9	..	..
22,800	0 0	Investment Account-- Securities held .. .. .	..	..	22,200	0 0	..	..
60,303	1 9		..	..	..	..	168,949	5 2*
£390,607	11 10	Totals .. .. .	..	..	..	..	£500,630	5 8

* For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
200,942	18 9	Balance at beginning of Year,—	91,552	10 10
167,960	0 0	Cash	212,105	0 0
368,902	18 9	Investment Account—		
		Securities held		
				303,657 10 10
		New Zealand Incribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
254,250	0 0	Bonds and Debentures, as per contra		
5,950	0 0	Death-duty Stock, as per contra		
75,000	0 0	Debentures issued in conversion of Incribed Stock		
335,200	0 0			
3,410	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
400	0 0	Finance Act, 1922, Section 3 (5),—		
		Inscribed Stock issued in replacement of Stock Certificates		
1,550	0 0	Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds		
946,320	0 0	New Zealand Loans Act, 1908,—		
		Inscribed Stock issued for redemption of Securities at or before maturity		
17,850	0 0	Inscribed Stock (Death Duty) issued for redemption of Securities at or before maturity		
1,782,200	0 0	Debentures issued for redemption of—		
		Securities at or before maturity		
		Treasury Bills at maturity		
4,000,000	0 0	Consolidated Stock issued for redemption of securities at or before maturity		
59	3 3	Interest on Overdue Instalments		
14	5 4	Profit on Sale of Allotments		
4,000,073	8 7			
123,810	12 0	Debentures issued in respect of amount required to cover charges and expenses of raising £4,000,000 Consolidated Stock (part of £5,000,000 5-per-cent. Loan, 1932)		
399,323	8 4	Debentures issued in renewal of—		
		Debenture Loans matured		
65,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity		
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
		Debentures	39,300	0 0
		Stock	3,755,450	0 0
		Death Duty Stock	4,475	0 0
				3,799,225 0 0
		Securities issued in renewal of Loans—		
		Treasury Bills	65,000	0 0
		Stock	226,770	0 0
				291,770 0 0
		Section 63—		
		Stock issued in replacement of lost debentures		50 0 0
		Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand share of German Reparations		1,838 12 4
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
0	9 9	Subsection (2)—Miscellaneous Receipts		
2,145	15 2	Subsection (3)—Repatriation Receipts paid in by State Advances Office	3,096	17 2
2,146	4 11			3,096 17 2
5,426	10 7	Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities		
6,464	18 11	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	2,511	8 5
		Amount received from State Advances Office for redemption of securities at or before maturity—		
		State Advances Act, 1913—		
		Advances to Settlers Branch	8,150	0 0
29,900	0 0	Advances to Workers Branch	177,390	0 0
135,110	0 0	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932		
528	14 6	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932		
2,987	18 9	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932		
65	4 5	Sinking Funds paid over by the Public Trustee to redeem debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900		
40,050	0 0	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Expenses)		
38,750	0 0	Fishing Industry Promotion Act, 1919		
3,050	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)		
24,000	0 0	Housing Act, 1919 (Section 46)		
1,400	0 0			188,051 8 5
282,306	16 7			
£8,336,919	19 9	Totals		£4,587,689 8 9

NINE Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.
ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
254,250	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	..	..	..	..
75,000	0 0	Inscribed Stock converted into Debentures .. ..	..	..	..	..	..	..
5,950	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..	..	..	..	..	..
3,410	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	..	..	..	..
1,550	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..	..	..	..
400	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	..	..	..	..
2,106,215	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity—						
10,000	0 0	Debentures .. .. .	..	..	..	..	..	..
		Inscribed Stock .. .. .	..	..	..	..	..	..
2,116,215	0 0							
171,820	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—						
55,390	0 0	Debentures .. .. .	..	..	..	..	..	..
50,270	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
4,000,000	0 0	Death Duty Stock .. .. .	..	..	..	..	..	..
		Treasury Bills .. .. .	..	..	..	..	..	..
4,277,480	0 0							
399,323	8 4	Securities redeemed by renewal— Debentures .. .. .	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932,— Section 14— Loans renewed at maturity—						
..	..	Treasury Bills	65,000	0 0	..	..	65,000	0 0
..	..	Debentures	600	0 0	..	..	600	0 0
..	..	Stock	65,370	0 0	..	..	65,370	0 0
			130,970	0 0	..	..	130,970	0 0
..	..	Section 58— Securities redeemed at maturity—						
..	..	Debentures	29,000	0 0	..	..	29,000	0 0
..	..	Stock	149,890	0 0	..	..	149,890	0 0
..	..	Death Duty Stock	500	0 0	..	..	500	0 0
			179,390	0 0	..	..	179,390	0 0
..	..	Section 63— Debentures lost and replaced by stock .. .. .	..	..	..	..	50	0 0
80	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925— Securities redeemed at maturity— Debentures .. .. .	..	..	..	..	200	0 0
27,700	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—						
50,050	0 0	Debentures .. .. .	..	..	..	..	..	..
28,190	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
		Death Duty Stock .. .. .	..	..	..	..	..	..
105,940	0 0							
126,884	0 7	Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	..
758,332	10 10	Balance at end of Nine Months,— Cash .. .. .	..	..	4,063,524	8 9	..	..
..	..	Imprests outstanding— In the Dominion .. .. .	..	..	1,450	0 0	..	..
212,105	0 0	Investment Account— Securities held .. .. .	..	..	212,105	0 0	..	..
970,437	10 10						4,277,079	8 9*
£8,336,919	19 9	Totals .. .. .	..	..	..	..	£4,587,689	8 9

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1933.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
..	..	Cash .. .. .	..	6,398 0 2
		New Zealand Loans Act, 1932,—		
		New Zealand Debt Conversion Act, 1932-33,—		
..	..	Section 19 (2) (a)—		
		Amounts received to increase premiums to a multiple of £5	..	297 6 7
..	..	Section 9—		
		Stock issued in exchange for debentures (dissented)	..	76,250 0 0
..	..	Totals .. .. .	..	£82,945 6 9

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
99,674	19 1	Balance at beginning of Year,—	56,981	10 10		
..	..	Cash	805	0 8		
		Imprests outstanding—			57,786	11 6
		In the Dominion				
		New Zealand Loans Act, 1932,—				
..	..	Main Highways Act, 1922—			203,000	0 0
		Stock issued				
50,000	0 0	Main Highways Act, 1922, Section 15 (2)—				
		Transfer from Revenue Fund				
£149,674	19 1	Totals			£260,786	11 6

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
397,775	12 9	Balance at beginning of Year,—	203,461	7 3		
1,083	14 4	Cash	1,430	1 10		
398,859	7 1	Imprests outstanding—			204,891	9 1
		In the Dominion				
		Main Highways Act, 1922, Section 14,—				
39,112	0 10	Amounts transferred from the Consolidated Fund—	37,450	10 6		
321,288	13 0	Subsection (b)—Customs Duty on Tires	315,129	17 4		
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..				
1,051	4 7	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied				
		to Local Bodies in terms of Main Highways Amendment Act, 1925,				
		Section 10	683	18 2		
6,412	2 11	Amounts received from Local Bodies in respect of Advances under Main				
2,282	7 7	Highways Amendment Act, 1926, Section 2—				
301	8 4	Repayment of Advances	7,599	11 2		
		Interest	2,465	4 3		
		Miscellaneous receipts	89	12 1		
370,447	17 3				363,418	13 6
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
200,000	0 0	Tax on Motor-spirits—				
..	..	92 per Cent. of Net Tax				
..	..	Less amount retained in Consolidated Fund				
..	..	Transferred from Consolidated Fund (on account)			366,372	5 6
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1932-33 (No. 2),				
		Section 19,—				
..	..	Subsection 5 (a) Mileage Tax and Penalties—				
		Electrically-propelled Vehicles—				
		92 per Cent. of Net Tax transferred from Consolidated Fund	325	14 6		
..	..	Subsection 5 (b) Mileage Tax and Penalties—				
		Other Vehicles—				
		92 per Cent. of Residue transferred from Consolidated Fund	353	14 10		
2,344	1 0				679	9 4
		Interest on Investments—Revenue Fund				
					338	6 1
938	13 10	Interest on Investments—Construction Fund				
					70	4 1
£972,589	19 2	Totals			£935,770	7 7

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued.*

PART II CONVERSION ACCOUNT.

NINE MONTHS ENDED 31st DEC. 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.					
		Gross.		Credits.		Net.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
..	76,250	0 0
..	6,695	6 9*
..	£82,945	6 9

ACCOUNT CONSTRUCTION FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
74,636	17 7	Vote—Main Highways	103,007	11 4	22,238	13 10	80,768	17 6
22,760	9 2	Balance at end of Nine Months,—	..	..	144,229	5 9	..	..
52,277	12 4	Cash .. .. .	..	..	35,788	8 3	180,017	14 0*
75,038	1 6	Imprests outstanding—	..	..	..	..	..	..
£149,674	19 1	In the Dominion .. .. .	..	..	..	..	£260,786	11 6
..	..	Totals .. .. .	..	..	..	..	..	..

REVENUE FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
275,256	5 0	Vote—Maintenance of Main Highways	374,680	14 2	39,987	10 10	334,693	3 4
2,230	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2—	..	..	..	..	1,000	0 0
50,000	0 0	Advances to Local Authorities .. .. .	..	..	..	..	..	..
..	..	Main Highways Act, 1922, Section 15 (2),—	..	..	..	..	..	..
1,698	6 10	Amount transferred to Construction Fund .. .. .	..	..	..	..	..	..
45,975	0 0	Finance Act, 1925, Section 20 (2) (a),—	..	..	..	..	114	0 8
133,968	7 0	Payments to Taranaki, Hawera, and Eltham County Councils	..	..	..	..	2,304	8 0
20,047	13 11	Finance Act, 1927 (No. 2), Section 33,—	..	..	..	..	..	..
154,016	0 11	Payment to Wellington City Council .. .. .	..	..	..	..	..	..
116	8 5	Finance Act, 1930, Section 36,—	..	..	..	..	30,650	0 0
..	..	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	..	..	..	..
20,047	13 11	Finance Act, 1930,—	127,886	0 5	..	..	127,886	0 5
154,016	0 11	Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9	20,224	10 11	..	..	20,224	10 11
116	8 5	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	148,110	11 4	..	..	148,110	11 4
..	..	Finance Act, 1931 (No. 4), Section 45 (1),—	..	..	..	..	..	..
..	..	Subsidies to County Councils .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1928, Section 5 (1),—	..	..	..	..	10	10 0
..	..	Charges and expenses of raising Loans—	..	..	..	..	..	..
..	..	Fresh issues .. .. .	..	..	..	..	..	..
244,741	1 11	Balance at end of Nine Months,—	..	..	288,125	2 9	..	..
198,556	16 1	Cash .. .. .	..	..	130,762	11 6	418,887	14 3
443,297	18 0	Imprests outstanding—	..	..	..	..	..	..
£972,589	19 2	In the Dominion .. .. .	..	..	..	..	..	..
..	..	Totals .. .. .	..	..	..	..	£935,770	7 7

* For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER. 1933.	
£	s. d.		£	s. d.
649	2 5	Balance at beginning of Year,—		
		Cash		
3,291	19 0	Imprests outstanding—		
		In the Dominion	3,445	4 10
3,941	1 5			3,445 4 10
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
166,000	0 0	Debentures issued		
		Public Revenues Act, 1926, Section 40,—		
90,000	0 0	Temporary Transfers from other Accounts		
6,924	14 1	Amount received in respect of Survey Liens		
18,163	3 7	Rents, &c.		
8,354	6 10	Land-sales		
5,573	17 2	Interest on Sales of Land		
445	10 1	Interest on Survey Liens		
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
168	15 0	Principal		
145	16 8	Interest		
314	11 8			
		Native Land Act, 1931, Section 521 (2),—		
		Advances to Native Trustee—		
		Repayment in respect of Advances—		
614	6 3	Principal		
580	9 1	Interest		
1,194	15 4			
		Native Land Act, 1931, Section 522 (7),—		
		Repayment in respect of Advances—		
115	10 8	Interest		
		Native Land Act, 1931, Section 522 (3),—		
		Native Land Development Schemes—		
		Repayment in respect of Advances—		
7,566	2 6	Principal		
583	18 10	Interest		
10,641	7 9	Receipts from Farms and Miscellaneous Sales and Credits		
18,791	9 1			
335	14 3	Interest on Investments		
£320,154	14 2	Totals		£3,445 4 10

PUBLIC DEBT

£	s. d.		£	s. d.
15,165	1 0	Balance at beginning of Year,—		
		Cash		429,116 12 10
		Interest on Investments		1,536 2 9
172	8 2			
£15,337	9 2	Totals		£430,652 15 7

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued.*

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
192,639 5 4	Annual Appropriation,— Vote—Native Land Settlement .. .. .	..	..	..
..	Native Land Amendment Act, 1932, Section 9,— Balance of account transferred to Public Works Fund—General Purposes Account .. .. .	..	..	3,445 4 10
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	..
709 8 6	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	..
107 17 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
72 0 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	..	..	..
49 12 4	Native Land Amendment Act, 1913 Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—	..	..	..
121 12 7	Native Land Amendment Act, 1913 .. .. .	..	..	..
696 19 8	Public Revenues Act, 1926 (Section 40),— Interest on temporary transfers from other accounts ..	..	..	..
106,000 0 0	Temporary transfers from other accounts repaid .. .. .	..	..	..
23 1 2	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from leases .. .. .	..	..	..
1,972 14 5	Balance at end of Nine Months,— Cash .. .. .	..	..	..
16,417 11 3	Imprests outstanding— In the Dominion .. .. .	..	..	..
18,390 5 8				..
£329,154 14 2	Totals .. .. .	..	..	£3,445 4 10

REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
3,165 12 5	New Zealand Loans Act, 1932— Debtentures .. .. .	..	..	33,147 7 1
11,800 0 0	Stock .. .. .	..	..	208,232 19 3
..	Death Duty Stock .. .. .	..	..	700 0 0
14,965 12 5		..	..	242,080 6 4
84 7 7	Finance Act, 1932 (Section 55),— Transfer to Consolidated Fund, representing premium on exchange .. .. .	..	..	39 13 8
287 9 2	Balance at end of Nine Months,— Cash .. .. .	..	185,332 15 7	
..	Imprests outstanding— In the Dominion .. .. .	..	3,200 0 0	188,532 15 7
£15,337 9 2	Totals .. .. .	..	..	£430,652 15 7

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
REMITTANCES FROM

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.
261	19 9		..	559 13 1
£261	19 9	Totals .. .. .	..	£559 13 1

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
3,000,000	0 0		..	..	..	..
£3,000,000	0 0	Totals .. .. .	..	..	..	..

RESERVE FUND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
701,628	7 6	Cash	29,009	1 7		
399,540	6 6	Investment Account— Securities held	449,540	6 6	478,549	8 1
1,101,168	14 0					
		Hawke's Bay Earthquake Act, 1931,—				
		Section 49—				
2,637	1 6	Repayments of Loans to Earthquake Sufferers .. .. .	..	..	12,533	2 2
250	0 0	Section 54—			270	0 0
		Repayment of Loans made to Local Authorities .. .. .	..	..
2,887	1 6					
£1,104,055	15 6	Totals .. .. .	..	..	£491,352	10 3

STATE COAL-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
6,784	2 2	Cash	11,676	9 9		
..	..	Imprests outstanding—				
		In the Dominion .. .. .	..	..
39,300	0 0	Investment Account— Securities held	54,300	0 0	65,976	9 9
46,084	2 2					
1,231	1 4	Recoveries on account of Expenditure of previous Years .. .. .	..	..	712	4 0
167,385	6 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	154,895	1 5
648	0 4	Housing Loans,—				
		Repayment of Principal and Interest .. .. .	..	..	623	0 7
1,021	18 4	Interest on Investments .. .. .	..	..	422	8 2
£216,370	9 0	Totals .. .. .	..	..	£222,629	3 11

Nine Months ended 31st DECEMBER, 1933, compared with the Nine months ended 31st DECEMBER, 1932—*continued*.

LONDON ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 261 19 9	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 559 13 1
£261 19 9	Totals .. .. .	..	..	£559 13 1

LONDON ACCOUNT.

£ s. d. 3,075,929 4 6	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d. ..	£ s. d. ..	£ s. d. ..
Dr. 75,929 4 6	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	..
£3,000,000 0 0	Totals .. .. .	..	..	..

ACCOUNT.

£ s. d. 397,316 11 11	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers	£ s. d. 82,468 7 3	£ s. d. 4 12 11	£ s. d. 82,463 14 4
.. .. .	Sections 38 (a) and 40 .. .. .	.. .. .	.. .. .	.. .. .
86,700 0 0	Section 38 (b), Transfers to State Advances Account	7,650 0 0	.. .. .	7,650 0 0
479 10 9	Section 39, Administration Expenses	152 13 4	6 4 6	146 8 10
484,496 2 8		90,271 0 7	10 17 5	90,260 3 2
188,273 15 3	Balance at end of Nine Months,— Cash .. .. .	.. .. .	1,552 0 7	.. .. .
31,745 11 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
399,540 6 6	Investment Account— Securities held .. .. .	.. .. .	399,540 6 6	401,092 7 1*
619,559 12 10		.. .. .	.. .. .	.. .. .
£1,104,055 15 6	Totals .. .. .	.. .. .	.. .. .	£491,352 10 3

MINES ACCOUNT.

£ s. d. 135,651 14 0	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 126,132 17 2	£ s. d. 790 17 4	£ s. d. 125,341 19 10
7 15 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. ..	.. .. .	.. .. .	.. .. .
2,832 12 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	.. .. .
1,724 9 7	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	3,600 0 0
14,296 2 5	Balance at end of Nine Months,— Cash .. .. .	.. .. .	23,076 13 7	.. .. .
6,582 15 6	Imprests outstanding— In the Dominion .. .. .	.. .. .	7,810 10 6	.. .. .
975 0 0	In London .. .. .	.. .. .	.. .. .	.. .. .
54,300 0 0	Investment Account— Securities held .. .. .	.. .. .	62,800 0 0	93,687 4 1*
76,153 17 11		.. .. .	.. .. .	.. .. .
£216,370 9 0	Totals .. .. .	.. .. .	.. .. .	£222,629 3 11

* For explanatory statement see page 262.

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

NINE MONTHS ENDED 31ST DEC., 1932.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.
£ s. d. 7,990 5 6	Balance at beginning of Year,— Cash	£ s. d. 8,299 9 8
44 12 6	Interest on Investments	5 5 6
<u>£8,034 18 0</u>	Totals	<u>£8,304 15 2</u>

STATE ADVANCES

£ s. d. 164 6 8 6 3 4 5 19 7 <u>176 9 7</u>	Balance at beginning of Year,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch	£ s. d. 164 6 8 6 3 4 ..	£ s. d. 170 10 0
131,400 0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £131,400) .. .. .	..	..
2 0 0 2 12 8 <u>4 12 8</u>	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Workers Branch Rural Advances Act, 1926 .. .. .	.. 13 6 0	13 6 0
<u>£131,581 2 3</u>	Totals .. .. .	..	<u>£183 16 0</u>

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,950 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— New Zealand Loans Act, 1932 (to mature 1st April, 1934)..	..	..	..
84 18 0	Balance at end of Nine Months,— Cash .. .. .	..	..	8,304 15 2
£8,034 18 0	Totals .. .. .	..	..	£8,304 15 2

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
131,400 0 0	Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	..
2 0 0	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch (redemptions) .. .. .	..	..	..
8 12 3	Rural Advances Act, 1926 .. .. .	..	..	13 6 0
10 12 3				
164 6 8	Balance at end of Nine Months,— Cash— Advances to Settlers Branch .. .. .	..	164 6 8	
6 3 4	Advances to Workers Branch .. .. .	..	6 3 4	170 10 0
170 10 0				
£131,581 2 3	Totals .. .. .	..	..	£183 16 0

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
11,487	16 0	Balance at beginning of Year,— Cash	14,299	6 7
		New Zealand Loans Act, 1932,— Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—		
..		Debentures issued	9,000	0 0
..		Stock issued	53,500	0 0
..		Death Duty Stock issued	12,500	0 0
			75,000	0 0
64,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	10,000	0 0
671	5 8	Recoveries on account of Expenditure of previous Years	190	2 7
1,705	18 2	Receipts from Nurseries and Plantations	2,820	13 4
398	6 0	Miscellaneous Receipts	779	6 2
16,730	11 11	Receipts from Indigenous Forests	15,836	7 1
7,455	14 9	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests	6,777	11 8
426	2 2	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	235	3 0
114	12 10	Interest on Investments	31	7 2
£102,990	7 6	Totals	£125,969	17 7

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 80,040 8 2	Annual Appropriation,— Vote—State Forest Service	£ s. d. 81,408 8 11	£ s. d. 1,247 8 0	£ s. d. 80,161 0 11
..	Unauthorized Expenditure,— Services not provided for	11 17 6	..	11 17 6
80,040 8 2		81,420 6 5	1,247 8 0	80,172 18 5
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts repaid	10,000 0 0	..	10,000 0 0
418 12 6	Interest on temporary transfers	56 10 1	..	56 10 1
		10,056 10 1	..	10,056 10 1
5,863 8 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
31 13 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
57 12 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	31 10 8
1,181 5 0	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. .. .	..	..	..
1,333 2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	93 13 11
9,628 14 7	Balance at end of Nine Months,— Cash .. .. .	..	34,372 10 0	
4,435 10 5	Imprests outstanding— In the Dominion .. .. .	..	1,242 14 6	
14,064 5 0				35,615 4 6*
£102,990 7 6	Totals .. .. .	..	..	£125,969 17 7

* For explanatory statement see page 262.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
UNEMPLOYMENT

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
184,941	10 0	Cash	323,148	9 8		
		Imprests outstanding—				
25	2 8	In the Dominion	1,277	15 9		
		Investment Account—				
		Securities held	100,000	0 0	424,426	5 5
184,966	12 8					
		Unemployment Act, 1930,—				
		Receipts under the Act—				
319,504	10 0	Unemployment Levy	324,534	12 6		
2,589,581	12 11	Emergency Unemployment Charge	3,098,029	15 1		
554	11 8	Fines	243	15 5		
1,812	9 7	Interest on Investments	1,130	1 8		
453	4 1	Interest on Loans under Section 18	607	19 1		
3,172	10 0	Repayment of Loans under Section 18	3,746	9 9		
		Miscellaneous	101	17 5	3,428,394	10 11
2,915,078	18 3					
£3,100,045	10 11	Totals			£3,852,820	16 4

WORKING RAIL-

			£		£	
£	s. d.		£	s. d.	£	s. d.
199,705	19 3	Balance at beginning of Year,—	452,041	5 5		
		Cash				
		Imprests outstanding—				
3,076	11 4	In the Dominion	1,965	19 11		
		In London	4,584	0 3		
600,000	0 0	Investment Account—				
14,180	3 6	Securities held	786,080	6 0	1,265,299	13 3
816,962	14 1	Securities held on behalf of Railways Employees' Sick Benefit Fund	20,628	1 8		
4,062,918	5 8	Railway Revenue			4,064,283	8 11
14,380	0 3	Interest on Investments			8,517	17 2
5,535	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account			4,920	0 0
£4,899,796	0 0	Totals			£5,343,020	19 4

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

FUND.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 41,860 16 10	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 33,750 4 3	£ s. d. 37 13 3	£ s. d. 33,712 11 0
2,337,817 7 8	Unemployment Act, 1930, Section 5,— Grants under Section 18	2,477,171 7 1	11,240 8 2	2,465,930 18 11
13,250 6 4	Loans under Section 18.. .. .	7,429 19 10	..	7,429 19 10
..	Administration Expenses .. .. .	..	..	..
..	Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
2,351,067 14 0		2,484,601 6 11	11,240 8 2	2,473,360 18 9
44,161 14 1	Unemployment Act, 1930, Section 5,— Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c.	111,735 4 9	15,034 3 4	96,701 1 5
5,361 11 3	Sustenance payments under Section 20	20,142 1 6	..	20,142 1 6
49,523 5 4		131,877 6 3	15,034 3 4	116,843 2 11
392,621 7 3	Balance at end of Nine Months,— Cash .. .. .	..	830,137 4 9	..
264,972 7 6	Imprests outstanding,— In the Dominion .. .. .	..	292,766 18 11	..
..	In London .. .. .	..	6,000 0 0	..
..	Investment Account— Securities held .. .. .	..	100,000 0 0	..
657,593 14 9				1,228,904 3 8*
£3,100,045 10 11	Totals .. .. .	..	..	£3,852,820 16 4

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Working Railways	£ s. d.	£ s. d.	£ s. d.
3,381,665 9 5		3,175,771 10 9	130,314 7 7	3,045,457 3 2
350,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	500,000 0 0
5,535 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	4,920 0 0
108,491 16 4	Balance at end of Nine Months,— Cash .. .. .	..	527,653 14 9	..
364,017 8 7	Imprests outstanding,— In the Dominion .. .. .	..	379,697 1 10	..
17,425 16 2	In London .. .. .	..	56,484 11 11	..
655,080 6 0	Investment Account— Securities held .. .. .	..	806,080 6 0	..
17,580 3 6	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	22,728 1 8	..
1,162,595 10 7				1,792,643 16 2*
£4,899,796 0 0	Totals .. .. .	..	..	£5,343,020 19 4

* For explanatory statement see page 262.

SUMMARY of BALANCES on 31st DECEMBER, 1933.

—	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	7,430,462	4 1	1,622,728	3 5	786,483	13 3	9,839,674	0 9
Accounts of Local Bodies	7,804	3 6	..	..	..	..	7,804	3 6
Deposits Accounts	240,112	7 3	160,205	0 0	37,288	14 0	437,606	1 3
	7,678,378	14 10	1,782,933	3 5	823,772	7 3	10,285,084	5 6
PUBLIC WORKS FUND :—								
General Purposes Account	1,050,064	18 0	90,617	8 6	211,537	11 9	1,352,219	18 3
Electric Supply Account	550,409	9 9	4,000	0 0	103,860	19 10	658,270	9 7
Electric Supply Sinking Fund Account	21,114	16 8	83,790	0 0	..	..	104,904	16 8
	1,621,589	4 5	178,407	8 6	315,398	11 7	2,115,395	4 6
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	366,680	6 11	148,087	10 7	63,049	19 5	577,817	16 11
LAND FOR SETTLEMENTS ACCOUNT	141,511	8 11	22,200	0 0	5,237	16 3	168,949	5 2
LOANS REDEMPTION ACCOUNT	4,070,219	15 6	212,105	0 0	1,450	0 0	4,283,774	15 6
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	288,125	2 9	..	..	130,762	11 6	418,887	14 3
Construction Fund	144,229	5 9	..	..	35,788	8 3	180,017	14 0
PUBLIC DEBT REPAYMENT ACCOUNT	185,332	15 7	..	..	3,200	0 0	188,532	15 7
RESERVE FUND ACCOUNT	1,552	0 7	399,540	6 6	..	..	401,092	7 1
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	23,076	13 7	62,800	0 0	7,810	10 6	93,687	4 1
STATE COAL-MINES SINKING FUND ACCOUNT	8,304	15 2	..	..	..	..	8,304	15 2
STATE FORESTS ACCOUNT	34,372	10 0	..	..	1,242	14 6	35,614	4 6
SUSPENSE ACCOUNT	202,052	0 1	..	..	..	..	202,052	0 1
UNEMPLOYMENT FUND	830,137	4 9	100,000	0 0	298,766	18 11	1,228,904	3 8
WORKING RAILWAYS ACCOUNT	527,653	14 9	828,808	7 8	436,181	13 9	1,792,643	16 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	13,432,500	0 0	13,432,500	0 0	..	..	..	..
Totals	£2,690,886	3 7	£19,026,756	16 8	£2,122,661	11 11	£23,840,304	12 2*

* For explanatory statement see below.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts Invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 1,072,584	s. d. 3 5	£ 550,144
Deposits Account	72,010	0 0	88,195
PUBLIC WORKS FUND :—			
General Purposes Account	51,095	0 0	39,522
Electric Supply Account	2,000	0 0	2,000
Electric Supply Sinking Fund Account	36,400	0 0	47,390
BANK OF NEW ZEALAND SHARES ACCOUNT			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	100,000	0 0	48,087
LAND FOR SETTLEMENTS ACCOUNT	22,200	0 0	..
LOANS REDEMPTION ACCOUNT	144,200	0 0	67,905
MAIN HIGHWAYS ACCOUNT :—			
Construction Fund .. ..	..	..	29,600
RESERVE FUND ACCOUNT	399,540	6 6	..
STATE COAL-MINES ACCOUNT	8,500	0 0	54,300
STATE FORESTS ACCOUNT .. ..	..	..	600
UNEMPLOYMENT FUND .. ..	..	..	100,000
WORKING RAILWAYS ACCOUNT	100,348	1 8	728,460
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	13,432,500	0 0	..
Unallocated .. ..	..	..	334,030
Totals	£17,300,752	11 7	£1,726,004
	£19,026,756	16 8	£1,726,004