



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, NOVEMBER 1, 1934.

Published by Authority.

WELLINGTON, WEDNESDAY, NOVEMBER 7, 1934.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
SIX MONTHS ENDED 30TH SEPTEMBER, 1934.

Six Months ended 30TH SEPTEMBER, 1934, compared with the Six Months ended 30TH SEPTEMBER, 1933.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9,940 1 4	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	11,832 15 10	937 10 0			10,895 5 10	
3,795,165 12 2	Debt Services— Interest Amortization of Debt— Sinking Fund Repayment of the Public Debt Act, 1925, Section 11 Transfer to Loans Redemption Account Administration and Management Payments on Guaranteed Loans	5,638,644 7 1	1,403,583 12 5			4,235,060 14 8	
1,929 7 6		5,429 7 6				5,429 7 6	
Cr. 4 17 5		1,523,554 18 5				1,523,554 18 5	
46 14 3		1,971 14 2				1,971 14 2	
54,791 3 1		26,163 5 5	4,656 16 2			21,506 9 3	
7,312 16 9		45,812 2 10	6,887 12 8			38,924 10 2	
3,859,240 16 4	Total, Debt Services	7,241,575 15 5	1,415,128 1 3			5,826,447 14 2	
45,617 18 4	Other Services— Education— Grants and Subsidies— Transfers to Vote Education	87,207 2 1				87,207 2 1	
15,832 5 11	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	14,832 18 9				14,832 18 9	
3,977 5 10	Miscellaneous Grants and Subsidies	5,381 18 10				5,381 18 10	
19,809 11 9		20,214 17 7				20,214 17 7	
17,147 12 9	Salaries and Honoraria— Legislative	17,597 2 3				17,597 2 3	
8,807 15 10	Justice	9,125 0 0				9,125 0 0	
2,418 9 2	Other Salaries	2,435 3 10				2,435 3 10	
28,373 17 9		29,157 6 1				29,157 6 1	
280,498 15 4	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account	337,395 14 0				337,395 14 0	
70,000 0 0	Tax on Motor-spirits transferred to Main Highways Account	351,500 0 0				351,500 0 0	
49,802 16 0	Tax on Motor-spirits paid to Boroughs	53,816 2 0				53,816 2 0	
10,689 14 1	Expenses of collecting and making refunds	10,771 18 8				10,771 18 8	
492 19 1	Motor-vehicles: Mileage tax and penalties	279 1 6				279 1 6	
411,484 4 6		753,762 16 2				753,762 16 2	
1,899,976 14 3	Exchange on remittances	1,498,122 17 6	81,041 7 7			1,417,081 9 11	
Cr. 1,279 9 10	Advances	16,363 15 0	30,818 10 0			Cr. 14,454 15 0	
112,534 12 9	Other Special Acts	169,834 14 9	109,605 5 7			60,229 9 2	
2,516,517 9 6	Total, Other Services	2,574,663 9 2	221,465 3 2			2,353,198 6 0	
6,385,698 7 2	Total, Permanent Appropriations	9,828,072 0 5	1,637,530 14 5			8,190,541 6 0*	
6,385,698 7 2	Carried forward	9,828,072 0 5	1,637,530 14 5			8,190,541 6 0	

* Excludes £3,136,190 under the Banks Indemnity (Exchange) Act, 1932-33, and £4,050,000 under the Finance Act, 1931 (No. 4), section 7 (2), shown on page 3471.

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,385,698 7 2	Brought forward	9,828,072 0 5	1,637,530 14 5	8,190,541 6 0			
	Annual Appropriations:—						
	Vote,—						
39,308 13 1	Legislative	46,669 6 9	1 4 8	46,668 2 1			
8,895 11 3	Prime Minister's Department	10,875 5 6	..	10,875 5 6			
	Finance—						
16,906 14 1	Treasury	47,032 14 8	27,684 13 1	19,348 1 7			
40,165 12 11	Customs	52,568 0 4	9,755 14 2	42,812 6 2			
29,970 1 5	Land and Income Tax	31,513 1 2	559 13 0	30,953 8 2			
34,889 16 7	Stamp Duties	38,862 17 2	4,124 9 7	34,738 7 7			
17,461 6 2	Audit	27,881 12 11	8,799 17 3	19,081 15 8			
139,393 11 2	Total—Finance	197,858 6 3	50,924 7 1	146,933 19 2			
	General Administration—						
2,150 2 5	Public Service Commissioner's Office	2,165 6 9	72 10 10	2,092 15 11			
89,256 15 7	Internal Affairs	121,080 0 7	23,050 5 6	98,029 15 1			
27,724 13 9	External Affairs	41,742 6 4	10,888 6 6	30,853 19 10			
56,003 2 4	Printing and Stationery	58,292 0 3	..	58,292 0 3			
47,411 18 10	Marine	56,929 15 4	1,146 2 6	55,783 12 10			
19,885 18 11	Labour	23,021 5 5	2,737 17 4	20,283 8 1			
23,703 1 10	Native	37,093 19 7	6,105 14 9	30,988 4 10			
17,508 8 6	Valuation	21,447 1 9	4,443 2 11	17,003 18 10			
2,303 5 3	Electoral	2,190 18 4	6 1 0	2,184 17 4			
285,947 7 5	Total—General Administration	363,962 14 4	48,450 1 4	315,512 13 0			
	Law and Order—						
131,909 18 0	Justice and Prisons	149,224 2 5	22,286 3 4	126,937 19 1			
2,710 1 4	Crown Law Office	3,280 1 6	74 4 6	3,205 17 0			
164,378 7 9	Police	169,408 0 1	1,711 1 8	167,696 18 5			
298,998 7 1	Total—Law and Order	321,912 4 0	24,071 9 6	297,840 14 6			
	Defence—						
119,547 11 6	Naval Defence	106,470 2 3	5,716 16 1	100,753 6 2			
97,330 1 1	Defence	139,726 13 7	6,300 12 5	133,426 1 2			
216,877 12 7	Total—Defence	246,196 15 10	12,017 8 6	234,179 7 4			
	Maintenance—						
..	Maintenance of Public Works and Services	42,660 18 0	8,516 9 1	34,144 8 11			
15,857 7 5	Maintenance of Public Buildings	3,149 6 7	2,792 8 11	356 17 8			
2,722 7 10	Maintenance and Repairs to Roads	118 18 11	71 13 5	47 5 6			
3,067 14 10	Maintenance of Irrigation Works, &c.	349 17 11	1 15 8	348 2 3			
..	Maintenance of Unopened Lines	364 13 11	863 2 1	Cr. 498 8 2			
21,647 10 1	Total—Maintenance	46,643 15 4	12,245 9 2	34,398 6 2			
	Development of Primary and Secondary Industries—						
86,164 9 8	Lands and Survey	111,779 14 10	14,366 5 1	97,413 9 9			
259,055 10 2	Agriculture	306,044 3 6	31,498 19 8	274,545 3 10			
48,968 1 2	Industries and Commerce, Tourist, and Publicity	64,695 12 11	11,338 0 5	53,357 12 6			
21,511 9 9	Scientific and Industrial Research	30,041 18 6	8,390 2 9	21,651 15 9			
10,449 5 11	Mines	9,884 5 11	650 13 8	9,233 12 3			
8,774 19 8	Transport	10,858 11 7	14 15 3	10,843 16 4			
434,923 16 4	Total—Development of Primary and Secondary Industries	533,304 7 3	66,258 16 10	467,045 10 5			
	Social Services—						
342,030 16 2	Health	369,535 12 7	23,304 9 5	346,231 3 2			
129,040 10 1	Mental Hospitals	194,705 10 9	57,364 13 4	137,340 17 5			
1,274,238 0 5	Education	1,384,102 7 1	170,849 11 11	1,213,252 15 2			
1,329,667 14 3	Pensions	1,397,676 10 11	40,620 14 6	1,357,055 16 5			
61,164 2 3	National Provident and Friendly Societies	66,006 8 11	6,192 8 4	59,814 0 7			
3,136,141 3 2	Total—Social Services	3,412,026 10 3	298,331 17 6	3,113,694 12 9			
	Unauthorized Expenditure,—						
23,807 14 1	Services not provided for	4,094 6 8	1,213 3 5	2,881 3 3			
4,605,941 6 3	Total, Annual Appropriations	5,183,543 12 2	513,513 18 0	4,670,029 14 2			
10,991,639 13 5	Carried forward	15,011,615 12 7	2,151,044 12 5	12,860,571 0 2			

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.		£	s. d.	£	s. d.
8,867,261	16 3	Brought forward .. .. .	..	..	25,927,845	5 0
10,402,328	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	16,451,116	19 10
15,500,919	5 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	7,247,750	0 0		
53,486,785	0 0	Treasury Bills issued in renewal of Treasury Bills	55,823,183	0 0		
97,000	0 0	Treasury Bills issued in conversion of Treasury Bills	3,188,500	0 0		
69,084,704	5 0				66,259,433	0 0
13,875,000	0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	8,614,000	0 0
..	..	Reserve Bank of New Zealand Act, 1933,— Section 11— Stock issued to the Reserve Bank .. .. .	..	..	1,000,000	0 0
..	..	Finance Act, 1931 (No. 4), Section 7(2)— Advance obtained from the Post Office by the hypothecation of Securities .. .. .	..	..	4,050,000	0 0
£102,229,294	1 3	Totals .. .. .	..	..	£122,302,395	4 10

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
52,031	15 1	Balance at beginning of Year,— Cash .. .. .	..	..	21,331	10 2
4,671	0 0	Revenue received for Local Bodies,— Fees, fines, &c.	5,151	10 0		
1,304	15 10	Endowments of Land, &c.	534	15 1		
7,957	9 5	Goldfields Revenue	9,689	5 4		
4,221	13 8	Gold Duty	3,457	14 11		
60,000	0 0	Stamp Duty on Interest .. .. .	..	..	18,833	5 4
78,154	18 11					
£130,186	14 0	Totals .. .. .	..	..	£40,164	15 6

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
31,576	4 4	Balance at beginning of Year,— Cash	564,946	10 4		
15,070	11 1	Imprests outstanding— In the Dominion	15,951	4 5		
1,014	12 5	In London	30,874	14 10		
130,670	0 0	Investment Accounts— Securities held— Deposits Account (General)	11,170	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		
9,250	0 0	General Purposes Relief Account	9,250	0 0		
5,435	0 0	Hunter Soldiers' Assistance Trust Account	4,435	0 0		
850	0 0	Moumahaki Endowment—Capital Account	850	0 0		
206,316	7 10	Carried forward	38,155	0 0	611,772	9 7

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,991,639 13 5	Brought forward .. .. .	..	..	12,860,571 0 2
	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	7,614,000 0 0	..	
13,345,000 0 0	Exchange paid to the Banks on London funds treated as surplus sterling assets	421,892 13 0	4,899,702 13 0	
1,193,081 5 0				
14,538,081 5 0		8,035,892 13 0	4,899,702 13 0	3,136,190 0 0
	Finance Act, 1931 (No. 4), Section 7 (2),—			
	Repayment to the Banks of advances obtained by the hypothecation of Securities .. .. .	..	..	4,050,000 0 0
	Public Revenues Act, 1926, Section 41,—			
7,895,000 0 0	Treasury Bills redeemed (including redemptions by renewals)	..	..	15,726,694 1 3
	New Zealand Loans Act, 1932,—			
	Banks Indemnity (Exchange) Act, 1932-33,—			
6,866,659 5 0	Treasury Bills redeemed	25,122,622 0 0	..	
53,486,785 0 0	Treasury Bills renewed at maturity	55,823,183 0 0	..	
97,000 0 0	Treasury Bills converted	3,188,500 0 0	..	
60,450,444 5 0				84,134,305 0 0
	Balance at end of Six Months,—			
6,213,690 16 0	Cash .. .. .	..	1,744,540 11 8	
	Imprests outstanding—			
686,621 7 6	In the Dominion .. .. .	..	484,035 6 5	
111,088 10 11	In London .. .. .	..	139,811 18 6	
1,342,728 3 5	Investment Account—			
	Securities held .. .. .	..	26,247 6 10	
8,354,128 17 10½				2,394,635 3 5§
£102,229,294 1 3	Totals .. .. .	..	..	£122,302,395 4 10

† Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £4,092,328 were outstanding. Further Treasury bills amounting to £11,014,597 under the Banks Indemnity (Exchange) Act, 1932-33, were also outstanding, but £1,000,000 was held against these bills in the New Zealand Government Indemnity Exchange Account, London.

§ Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £4,176,531 18s. 7d. are outstanding.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,377 10 0	Fees, Fines, &c. .. .. .	..	..	11,431 0 0
927 5 3	Endowments of Land, &c. .. .. .	..	..	579 16 0
9,581 13 5	Goldfields Revenue .. .. .	..	..	10,944 19 2
3,166 6 11	Gold Duty .. .. .	..	..	2,898 0 3
91,495 6 3	Stamp Duty on Interest .. .. .	..	..	4,423 3 1
115,548 1 10				30,276 18 6
	Public Revenues Act, 1926, Section 146,—			
	Advance Accounts—			
100 0 0	Payments on behalf of Local Bodies .. .. .	..	..	..
	Balance at end of Six Months,—			
14,538 12 2	Cash .. .. .	..	..	9,887 17 0
£130,186 14 0	Totals .. .. .	..	..	£40,164 15 6

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.*	£ s. d.	£ s. d.
632 17 6	Auctioneers Act, 1928, Section 8 .. .. .	..	..	..
10 0 0	Coal-mines Amendment Act, 1922, Section 23 .. .. .	..	..	..
25,144 3 5	Dairy-produce Export Control Act, 1923 .. .. .	..	..	33,477 15 9
799 5 0	Deposits on Contracts .. .. .	..	..	929 14 0
43,000 15 1	Primary Education Endowment Deposit Account .. .. .	..	..	61,295 18 5
	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
1,400 3 10	Auckland Provincial District	1,443 8 1		
635 17 2	Taranaki Provincial District	538 12 4		
1,436 6 2	Wellington Provincial District	1,813 19 0		
741 5 5	Hawke's Bay Provincial District	945 7 6		
417 6 2	Nelson Provincial District	406 6 10		
38 10 7	Marlborough Provincial District	45 1 10		
1,073 16 11	Otago Provincial District	1,178 16 3		
				6,371 11 10
75,330 7 3	Carried forward .. .. .	..	..	102,075 0 0

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1933.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
75,330	7 3	Brought forward					102,075	0 0
		<i>Withdrawals—continued.</i>						
		General Assembly Library Fund					45	0 0
157	8 9	General Purposes Relief Account					14	13 6
142	10 0	Greyhound and Hokitika High School Acts, 1883					94	8 9
82	5 11	Hawke's Bay Earthquake Relief Fund						
309	19 9	Honey-export Control Act, 1924					233	11 0
		Hospitals and Charitable Institutions Act, 1926					102	1 7
793	9 1	Hunter Soldiers' Assistance Trust Account					1,646	9 5
630	0 0	Immigration Restriction Act, 1908					880	0 0
99,257	1 3	Imperial Pensions Account					90,508	18 4
302	9 6	Imperial Stamps and Postal Orders						
6,433	3 1	Interest on Cash Balance Investment Account					70,063	9 10
285	0 3	Kauri-gum Control Act, 1925					46	9 9
		Kauri-gum Industry Account					53	1 9
3,727	9 11	Maori Unemployment					2,563	9 10
23,810	18 0	Meat-export Control Act, 1921-22					22,527	4 8
267	15 1	Mining Act, 1926					174	9 11
44,187	0 0	Miscellaneous					1,198,871	6 0
2,476	9 5	Money-order Settlement Account					38,839	13 2
		Moumahaki Endowment Revenue Account					11	17 0
43	9 2	Naval Remittances					2,383	12 2
1,045	15 1	Naval Savings-bank Deposit Account					861	18 6
587	4 0	New Zealand Reparation Estates					43	4 6
0	9 2	New Zealand University Endowment, Westland						
		Official Assignees' Balances					6,385	1 7
1,827	6 6	Orchard-tax Act, 1927					1,361	18 2
12,416	8 4	Payments through the High Commissioner					21,590	1 3
141	15 10	Promotion of Health Fund						
16,422	16 8	Receipts by the High Commissioner for Payment in New Zealand					33,505	19 8
		Receiver-General's Deposit Account					10,000	0 0
		Reserve Bank Shares					515,107	0 0
		Samoan Notes Security Account					640	0 0
3,227	2 0	Samoan Treasury Account					12,509	19 4
371	7 1	Taranaki Scholarships Endowment Account					446	10 0
193	14 11	Tauranga Educational Endowment Reserves Act, 1896					161	18 3
		Thermal Springs Districts Act, 1910					65	8 9
417	4 10	Unclaimed Earnings					302	5 5
117	3 3	Unrepresented Cheques					258	13 7
		Victoria College Endowment Deposit Account					2	5 6
		Weraoia Agricultural Endowment Account—Revenue Account					7	0 3
295,005	4 1						2,134,384	1 5
		Balance at end of Six Months,—						
184,148	9 8	Cash				274,009	18 0	
27,181	6 2	Imprests outstanding—				27,342	2 11	
4,544	16 11	In the Dominion				25,587	1 2	
		In London						
20,670	0 0	Investment Accounts—						
		Securities held—						
		Deposit Account (General)	11,170	0 0				
		Education Reserves Act, 1928—						
11,850	0 0	Sales of Land under Section 27 (Primary Education Endowments)	11,850	0 0				
		Sales of Land under Section 27 (Secondary Education Endowments)—						
300	0 0	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				
4,935	0 0	Hunter Soldiers' Assistance Trust Account	3,435	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	8,500	0 0				
66,000	0 0	Receiver-General's Deposit Account	86,000	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	10,150	0 0				
600	0 0	Weraoia Agricultural Endowment Account—Capital Account	600	0 0				
376,079	12 9				176,705	0 0	503,644	2 1
£671,084	16 10	Totals					£2,638,028	3 6

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
32,883	6 6	Balance at beginning of Year,—	751,192	15 8
..	..	Cash .. .. .	..	..
..	..	Imprests outstanding—	7,480	6 11
..	..	In the Dominion	8,439	11 5
..	..	In London .. .. .	..	..
1,288,087	8 6	Investment Account—	58,847	8 6
		Securities held .. .. .	..	..
1,320,970	15 0			825,960 2 6
		New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
465	0 0	Stock issued	39,735	0 0
70	0 0	Debentures issued .. .. .	..	..
645	0 0	Finance Act, 1929, Section 2 (Public Works)—	79,355	0 0
..	..	Stock issued .. .. .	..	..
..	..	Finance Act, 1930 (No. 2), Section 2 (Public Works)—	1,368,960	0 0
..	..	Stock issued	17,950	0 0
..	..	Debentures issued .. .. .	..	..
858,380	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—	..	..
859,560	0 0	Stock issued .. .. .	..	..
				1,506,000 0 0
		Capital Receipts,—		
631	13 5	Settlement of unemployed workers .. .. .	..	5,485 1 5
		Native Land Amendment Act, 1932,—		
3,445	4 10	Section 9—		
		Balance of Native Land Settlement Account transferred .. .. .	..	..
		Section 12—		
23,000	0 0	Grant from Unemployment Fund .. .. .	..	..
..	..	Section 12 (1) (d)—		
..	..	Repayment of advance to Native Trustee .. .. .	..	1,412 17 0
23,000	0 0			
1,277	15 10	Recoveries on account of Expenditure of previous Years .. .. .	..	323,460 18 11
784	6 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	894 13 0
90	18 6	Finance Act, 1932, Section 7 (4)—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	355 8 9
£2,209,760	13 8	Totals	£2,663,569	1 7

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
60,074 9 5	Vote—Public Works, Departmental	92,251 11 4	26,898 19 3	65,352 12 1
Cr. 1,155 2 5	„ Railway-construction	1,383 3 0	11,745 6 7	Cr. 10,362 3 7
33,745 10 1	„ Railways Improvement and Additions to Open Lines ..	35,344 0 6	10,100 11 4	25,243 9 2
601 5 2	„ General	333 4 5	..	333 4 5
Cr. 168 7 1	„ Courthouses	95 0 0	..	95 0 0
18,241 12 0	„ Education Buildings	21,227 15 6	1,231 2 7	19,996 12 11
418 4 4	„ Prison Buildings and Works	287 9 0	48 12 0	238 17 0
Cr. 9 10 0	„ Police-stations	1,060 17 10	15 0 0	1,045 17 10
Cr. 617 16 7	„ Postal and Telegraph	39,767 3 4	0 8 0	39,766 15 4
14,956 0 8	„ Mental Hospital Buildings	42,848 2 7	17 5 2	42,830 17 5
1,001 10 6	„ Health and Hospital Institutions	645 7 10	..	645 7 10
Cr. 3,031 10 0	„ Acquisition and Operation of Quarries for Public Works	..	..	..
91 1 0	Department	1,654 10 0	..	1,654 10 0
5,750 13 9	„ Lighthouses	2,865 11 0	169 0 0	2,696 11 0
3,686 12 1	„ Harbour-works	4,977 6 8	264 4 9	4,713 1 11
64,428 2 5	„ Development of Tourist Resorts	189,531 15 5	32,084 5 10	157,447 9 7
43,160 13 1	„ Roads, &c.	100,429 3 4	21,435 8 2	78,993 15 2
17,708 7 10	„ Telegraph Extension	61,944 12 6	12,352 3 11	49,592 8 7
19,276 6 1	„ Lands, Miscellaneous	45,417 13 11	3,028 1 4	42,389 12 7
4,304 15 5	„ Irrigation, Water-supply, and Drainage	7,320 3 11	2,580 11 9	4,739 12 2
Cr. 3,432 14 0	„ Swamp Land Drainage	63,467 10 0	27,193 11 10	36,273 18 2
28,255 6 5	„ Plant, Material, and Services	85,868 13 3	2,286 17 10	83,581 15 5
..	„ Settlement of Unemployed Workers	66,685 8 11	25,316 6 11	41,369 2 0
..	„ Native Land Settlement .. .. .	..	..	..
307,285 10 2	Total, Annual Appropriations	865,406 4 3	176,767 17 3	688,638 7 0
29,324 2 0	Unauthorized expenditure,—	30,272 19 10	..	30,272 19 10
336,609 12 2	Services not provided for	895,679 4 1	176,767 17 3	718,911 6 10
43,098 15 2	Native Land Amendment Act, 1932, Section 9 .. .. .	..	..	..
12 6 3	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..
..	Trust Account,—	..	..	..
12 6 3	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	10 3 4
..	Administration Expenses .. .. .	..	..	439 5 0
..	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	449 8 4
..	Section 6 (1)—	..	..	600 0 0
..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 61,—	..	..	..
..	Charges and expenses of redemptions .. .. .	..	..	..
1,542,921 16 9	Balance at end of Six Months,—	..	681,426 8 8	..
205,676 3 1	Cash .. .. .	..	168,150 0 2	..
3,824 11 9	Imprests outstanding—	..	10,109 9 1	..
77,617 8 6	In the Dominion .. .. .	..	..	..
1,830,040 0 1	In London .. .. .	..	..	..
..	Investment Account—	..	1,083,922 8 6	1,943,608 6 5
..	Securities held .. .. .	..	..	..
£2,209,760 13 8	Totals .. .. .	..	..	£2,663,569 1 7

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
128,295	11 4	Balance at beginning of Year,—	408,606	11 7
		Cash		
		Imprests outstanding—		
		In the Dominion	37	11 3
1,111	8 0	In London	7,615	7 6
4,000	0 0	Investment Account—		
		Securities held		
133,429	11 6			416,259 10 4
		New Zealand Loans Act, 1932,—		
		Aid to Water-power Works Act, 1910—		
		Stock issued	31,000	0 0
		Electric-power Works Loan Act, 1919—		
		Stock issued	19,700	0 0
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Stock issued	68,700	0 0
		Death Duty Stock issued		
		Debentures issued	22,000	0 0
255,495	0 0	Finance Act, 1920, Section 15 (Electric-power Works)—		
6,700	0 0	Stock issued		
750	0 0	Death Duty Stock issued		
		Debentures issued		
262,945	0 0			141,400 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
416,432	9 4	Sales of Electric Energy	440,140	5 9
3,611	7 3	Miscellaneous Receipts	3,321	6 2
420,043	16 7			443,461 11 11
		Interest on Investments		
654	0 10			2,023 13 7
£817,072	8 11	Totals		£1,003,144 15 10

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
1	12 0	Balance at beginning of Year,—	24,081	6 1		
		Cash				
83,790	0 0	Investment Account—				
		Securities held	83,790	0 0		
83,791	12 0					107,871 6 1
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
		Lake Coleridge Scheme				20,000 0 0
		Interest on Investments				
538	5 7					1,745 10 1
£84,329	17 7	Totals				£129,616 16 2

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 188,870 16 4	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 250,072 18 5	£ s. d. 12,954 15 2	£ s. d. 237,118 3 3
220,250 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	288,550 15 9
49 6 3	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers from other accounts .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of management charges of Consolidated Stock and Bonds .. .. .	..	..	1,387 1 3
44 10 11 102 1 0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 New Zealand Consolidated Stock, 1956-71 .. .. .	.. ..	.. ..	97 3 4 32 11 9
146 11 11	.. .. .	..	..	129 15 1
51 13 6	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in renewal and conversion Charges and Expenses of Redemptions .. .. .	.. .. ..	.. .. ..	.. 30 15 0 150 0 0
51 13 6	.. .. .	..	..	180 15 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— Lake Coleridge Scheme .. .. .	..	..	20,000 0 0
324,744 5 6	Balance at end of Six Months,— Cash .. .. .	..	411,341 5 3	..
65,160 19 5	Imprests outstanding— In the Dominion .. .. .	..	31,376 10 11	..
13,798 16 0	In London .. .. .	..	13,060 9 4	..
4,000 0 0	Investment Account— Securities held .. .. .	..	..	455,778 5 6
407,704 0 11	.. .. .	..	..	..
£817,072 8 11	Totals .. .. .	..	..	£1,003,144 15 10

SINKING FUND ACCOUNT.

£ s. d. 537 17 7	Balance at end of Six Months,— Cash	£ s. d. ..	£ s. d. 45,826 16 2	£ s. d. ..
83,790 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	129,616 16 2
84,327 17 7	.. .. .	..	..	..
£84,327 17 7	Totals .. .. .	..	..	£129,616 16 2

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,859,375	0 0	Investment Account—			1,859,375	0 0
		Securities held				
91,406	5 0	Finance Act, 1926, Section 8 (3),—			75,781	5 0
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..				
<u>£1,950,781</u>	<u>5 0</u>	Totals			<u>£1,935,156</u>	<u>5 0</u>

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
106,908	2 4	Balance at beginning of Year,—	420,145	9 10		
		Cash				
5,373	7 11	Imprests outstanding—	7,630	13 2		
		In the Dominion				
148,087	10 7	Investment Account—	192	10 7		
		Securities held				
<u>260,369</u>	<u>0 10</u>				427,968	13 7
256,243	13 10	Discharged Soldiers Settlement Act, 1915, Section 9,—	347,691	6 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				
182,239	10 8	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 ..	193,417	2 5	541,108	9 2
<u>438,483</u>	<u>4 6</u>					
9,260	7 7	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				13,109 19 10
105	0 0	Land Laws Amendment Act, 1927, Section 20,—	93	15 5		
		Discharged Soldiers Settlement Amendment Act, 1923—				
		Receipts from Interests in Land acquired by the Crown by forfeiture or Operation of Law—				
		Section 20 (3), Interest				93 15 5
		Section 20 (4)				
<u>105</u>	<u>0 0</u>					
7,653	4 2	Suspense Account (Receipts awaiting allocation)				11,006 15 4
1,005	8 1	Interest on Investments				2,348 15 5
<u>£716,876</u>	<u>5 2</u>	Totals			<u>£995,636</u>	<u>8 9</u>

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933.
ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 91,406 5 0	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	£ s. d. ..	£ s. d. ..	£ s. d. 75,781 5 0
1,859,375 0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£1,950,781 5 0	Totals .. .. .	..	..	£1,935,156 5 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,250 0 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties .. .. .	..	..	..
1,067 5 8	Expenditure under Section 9 of the Discharged Soldiers Settle- ment Act, 1915 .. .. .	..	226 9 8	Cr. 226 9 8
68,652 18 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	1,465 8 0
3,100 16 9	Suspense Account (amounts allocated) .. .. .	..	..	929 3 4
97,500 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	67,938 17 2
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39 5 1
22 5 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	48 11 9
..	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of Securities— Interest .. .. .	..	..	100,639 14 6
97 13 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	250 0 0
311,761 7 8	Balance at end of Six Months,— Cash .. .. .	..	54,810 7 9	
77,336 6 7	Imprests outstanding— In the Dominion .. .. .	..	219,549 0 3	
148,087 10 7	Investment Account— Securities held .. .. .	..	550,192 10 7	824,551 18 7
537,185 4 10				
£716,876 5 2	Totals .. .. .	..	..	£995,636 8 9

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
35,597	17 5	Balance at beginning of Year,—	50,351	12 9
		Cash		
7	3 8	Imprests outstanding—	16	16 1
		In the Dominion	1	3 2
		In London		
22,200	0 0	Investment Account—	22,200	0 0
		Securities held		
57,805	1 1			72,569 12 0
10,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
196,800	0 0	New Zealand Loans Act, 1932,—	160,635	0 0
1,200	0 0	Land for Settlements Act, 1925—		
		Stock issued		
		Debentures issued		
198,000	0 0			160,635 0 0
1,872	11 3	Recoveries on account of Expenditure of previous Years		478 3 11
126,809	11 8	Receipts derived from Estates,—	204,142	18 10
5,420	18 10	Rents	17,335	10 9
7,913	13 9	Sales	10,931	16 9
		Interest on Sales		
140,144	4 3			232,410 6 4
5	6 2	Land Laws Amendment Act, 1912, Section 5,—		11 4 8
		Interest on Sales of Crown Lands		
11,675	15 11	Land Act, 1924, Section 20,—		24,549 16 8
		Sale of Crown Lands		
160	0 0	Land Act, 1924, Section 208,—		420 0 0
		Receipts on account of Capital Value of Land		
3,153	18 11	Receipts on account of Farm Accounts		4,656 17 3
79	3 4	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	77	12 8
479	6 9	Rents	3,533	1 3
2,025	8 0	Sales of Land	1,596	8 0
		Interest on Sales		
2,583	18 1			5,207 1 11
61	9 10	Deteriorated Lands Act, 1925, Section 12 (5),—	7	10 5
143	8 10	Repayment of Advances	174	4 4
		Interest on Advances		
204	18 8			181 14 9
425,605	14 4	Carried forward		£501,119 17 6

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 837 9 9	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 1,331 17 2	£ s. d. 599 4 7	£ s. d. 732 12 7
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 22 3 4	Acquirement of Estates .. .. .	.. .. .	3,233 5 3	Cr. 3,233 5 3
344 4 7	Expenses incidental to Estates	771 11 8	178 0 0	593 11 8
773 14 10	Administration Expenses of Estates	1,403 11 5	.. .. .	1,403 11 5
1,095 16 1		2,175 3 1	3,411 5 3	Cr. 1,236 2 2
123,750 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	235,680 8 10
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	.. .. .	.. .. .	9,254 0 5
..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	1,430 5 11
..	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	.. .. .	.. .. .	29 18 0
3 1 9	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	.. .. .	.. .. .	2 11 1
..	New Zealand Loans Act, 1932, Section 24 (2)— Recoupment of management charges of Consolidated Stock .. .. .	.. .. .	.. .. .	360 6 5
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfer repaid .. .. .	.. .. .	.. .. .	.. .. .
56 10 1	Interest on temporary transfers from other accounts .. .. .	.. .. .	.. .. .	.. .. .
10,056 10 1				.. .. .
58 0 2	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	.. .. .	.. .. .	.. .. .
16,294 1 5	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	7,202 18 1	8,249 12 9	Cr. 1,046 14 8
17,423 1 8	Section 7—Advances to Crown Tenants for development of Crown Lands	11,016 8 11	.. .. .	11,016 8 11
31 19 4	Section 9—Expenses of administering Part I of the Act	22 15 3	.. .. .	22 15 3
33,749 2 5		18,242 2 3	8,249 12 9	9,992 9 6
169,550 0 3	Carried forward .. .. .	.. .. .	.. .. .	256,246 10 7

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
425,605	14 4	Brought forward .. .. .	..	501,119 17 6
844	16 5	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	1,537 18 5
218	13 10	Interest on Investments .. .. .	..	757 10 9
4,073	16 1	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)	7,003 15 7	
17	14 2	Miscellaneous Receipts	17 14 2	
4,091	10 3			7,021 9 9
2,134	12 9	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)	9,868 2 7	
12	12 3	Miscellaneous Receipts	35 13 0	
2,147	5 0			9,903 15 7
74	9 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	49 6 6
519	18 9	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—		
24	6 7	Rents	828 6 5	
39	5 7	Sales	53 17 8	
3	15 0	Interest on Sales	309 9 1	
587	5 11	Miscellaneous .. .. .	..	1,191 13 2
722	6 10	Receipts in respect of Advances made under Section 7 of the Act—		
953	1 4	Repayment of Advances	1,697 3 2	
1,675	8 2	Interest on Advances	1,587 8 10	3,284 12 0
88	16 8	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—		
99	12 6	Repayment of Advances	14 16 4	
188	9 2	Interest on Advances	299 13 2	314 9 6
£435,433	12 7	Totals .. .. .	..	£525,180 13 2

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
169,550 0 3	Brought forward .. .. .	..	..	256,246 10 7
..	Public Reserves, Domains, and National Parks Act, 1928, Section 41,— Purchase of Land for purposes of a Public Domain from proceeds of realization of Buffalo Domain .. .. .	..	..	150 0 0
9 0 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	..
46 4 10	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing Materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	20 0 1
..	Native Land Amendment Act, 1932, Section 10,— Acquisition of Land for General Settlement .. .. .	..	..	7 18 8
..	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	9 2 6
105 0 0	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 .. .. .	..	..	..
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..
105 0 0				..
16,010 13 1	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	20,573 18 1	1,770 19 5	18,802 18 8
1,855 15 1	Section 14—Advances to Occupiers for Development of Settlement Lands	1,085 4 0	..	1,085 4 0
..	Expenses of administering Part II of the Act	0 12 11	..	0 12 11
17,866 8 2		21,659 15 0	1,770 19 5	19,888 15 7
21 4 4	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 Department but no longer required for such purposes .. .. .	..	..	..
37 1 5	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands .. .. .	..	..	27 2 1
2,935 6 2	Farm Accounts .. .. .	..	..	2,638 0 4
27 16 0	New Zealand Loans Act, 1932 (Section 61),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	310 8 0
12 15 0	Fresh Issues .. .. .	..	..	..
40 11 0				
220,330 4 10	Balance at end of Six Months,— Cash .. .. .	..	92,479 14 9	
2,292 11 7	Imprests outstanding— In the Dominion .. .. .	..	3,300 4 10	
..	In London .. .. .	..	234 0 0	
22,200 0 0	Investment Account— Securities held .. .. .	..	149,868 15 9	245,882 15 4
244,822 16 5				
£435,433 12 7	Totals .. .. .	..	..	£525,180 13 2

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
91,552	10 10	Cash	414,500	9 6
212,105	0 0	Investment Account—		
		Securities held		
303,657	10 10			414,500 9 6
		New Zealand Loans Act, 1932,—		
		Section 14—		
450	0 0	Securities issued in conversion of Loans—		
		Stock	20,808,515	0 0
65,000	0 0	Securities issued in renewal of Loans—		
220,820	0 0	Treasury Bills	130,000	0 0
		Stock	2,100	0 0
286,270	0 0			20,940,615 0 0
		Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock		
				6,265 0 0
		Section 57—		
		Stock issued in exchange for Death Duty Stock	7,245	0 0
		Stock issued in exchange for Debentures	162,950	0 0
50	0 0			170,195 0 0
50	0 0	Section 63—		
		Stock issued in replacement of lost Debentures		
857	0 2	Public Revenues Act, 1926, Section 135 (2), —		
		Amount received on account of New Zealand share of German Reparations		
				368 8 3
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (2)—Miscellaneous Receipts		
1,397	5 7	Subsection (3)—Repatriation Receipts paid in by State Advances Office		
1,397	5 7			1,843 14 9
		Public Revenues Act, 1926, Section 135 (4), —		
		Amount received from Main Highways Account Revenue Fund for redemption of Main Highways Loans	75,576	0 0
46	14 3	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	1,971	14 2
8,150	0 0	Amount received from State Advances Office for redemption of securities at or before maturity—		
177,390	0 0	Advances to Settlers Branch	724,600	0 0
		Advances to Workers Branch	27,300	0 0
		Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	18,397	2 9
185,586	14 3			847,844 16 11
£777,818	10 10	Totals		£22,381,632 9 5

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
6,398	0 2	Balance at beginning of Year,—				
		Cash				
		New Zealand Loans Act, 1932,—				
		New Zealand Debt Conversion Act, 1932-33—				
277	9 5	Section 19 (2) (a)—				
		Amounts received to increase premiums to a multiple of £5				
69,050	0 0	Section 9—				
		Stock issued in exchange for Debentures (dissented)				100 0 0
		Section 12—				
		Securities issued in conversion—				
		Stock	3,105	0 0		
		Debentures	6,665	0 0		
						9,770 0 0
£75,725	9 7	Totals				£9,870 0 0

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		New Zealand Loans Act, 1932,—						
		Section 14—						
		Securities converted—						
		Stock					20,541,315	0 0
		Loans renewed at maturity—						
65,000	0 0	Treasury Bills					130,000	0 0
600	0 0	Debentures .. .. .					..
24,190	0 0	Stock					2,100	0 0
		Death Duty Stock matured under Section 40 (3)						
89,790	0 0						132,100	0 0
		Section 40 (6)—						
		Death Duty Stock replaced by ordinary Stock					6,265	0 0
		Section 57—						
		Death Duty Stock exchanged for ordinary Stock					7,245	0 0
		Debentures exchanged for ordinary Stock					162,950	0 0
		Section 58—						
2,550	0 0	Securities redeemed before maturity—						
		Stock					48,725	0 0
		Section 63—						
50	0 0	Debentures lost and replaced by stock .. .. .					..
2,600	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					550	0 0
		Securities redeemed before maturity—						
		Stock					200	0 0
							750	0 0
		War Credits applied in redemption of Loans in terms of Sec- tion 13 (1) of the Finance Act, 1925—						
200	0 0	Securities redeemed at maturity—						
		Debentures .. .. .					..
		Balance at end of Six Months,—						
289,403	10 10	Cash				270,177	9 5	
		Investment Account—						
212,105	0 0	Securities held				1,212,105	0 0	
183,720	0 0	Imprests outstanding—						
		In the Dominion						
685,228	10 10						1,482,282	9 5
£777,818	10 10	Totals					£22,381,632	9 5

PART II CONVERSION ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
		New Zealand Debt Conversion Act, 1932-33,—						
		Section 9—						
69,050	0 0	Debentures (dissented) exchanged for Stock					100	0 0
		Section 12—						
		Premiums on conversion					20	0 0
		Securities converted—						
		Stock			500	0 0		
		Debentures			9,250	0 0		
69,050	0 0						9,750	0 0
		Balance at end of Six Months,—						
6,675	9 7	Cash .. .. .					..
£75,725	9 7	Totals					£9,870	0 0

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
56,981	10 10	Cash	68,507	3 2
805	0 8	Imprests outstanding—		
		In the Dominion		
57,786	11 6			68,507 3 2
..		Recoveries on account of expenditure of previous years .. .. .	..	10 0 0
		New Zealand Loans Act, 1932,—		
203,000	0 0	Main Highways Act, 1922—		
		Stock issued .. .. .	..	431,500 0 0
£260,786	11 6	Totals .. .. .	..	£500,017 3 2

MAIN HIGHWAYS ACCOUNT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
203,461	7 3	Cash	180,425	12 3		
1,430	1 10	Imprests outstanding—				
..		In the Dominion			364	15 4
		In London			1,116	19 2
204,891	9 1					181,907 6 9
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
17,293	7 3	Subsection (b)—Customs Duty on Tires	27,396	3 1		
263,205	8 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	309,999	10 11		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10			272	4 2
515	13 7	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—				
		Repayment of Advances	5,375	5 11		
5,235	7 4	Interest	1,549	9 0		
1,856	5 11	Miscellaneous receipts	115	13 11		
63	18 11					344,708 7 0
288,170	1 1					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—				
70,000	0 0	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..			351,500 0 0
		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—				
134	1 6	92 per Cent. of Net Tax transferred from Consolidated Fund	149	15 6		
		Subsection 5 (b), Mileage Tax and Penalties—				
		Other Vehicles—				
208	1 9	92 per Cent. of Residue transferred from Consolidated Fund	129	6 0		
342	3 3					279 1 6
..		Recoveries on account of expenditure of previous years .. .. .	..			1,924 19 11
		Interest on Investments—Revenue Fund .. .. .	..			379 11 6
274	1 9	Interest on Investments—Construction Fund .. .. .	..			561 4 8
37	19 11		..			
£563,715	15 1	Totals .. .. .	..			£581,260 11 4

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,803 10 6	Annual Appropriation,— Vote—Main Highways	103,305 8 2	22,185 7 2	81,120 1 0			
193,248 6 3	Balance at end of Six Months,— Cash		127,574 9 3				
43,734 14 9	Imprests outstanding— In the Dominion		40,959 5 3				
..	In London		363 7 8				
..	Investment Account— Securities held		250,000 0 0				
236,983 1 0				418,897 2 2			
£260,786 11 6	Totals			£500,017 3 2			

REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
140,498 8 2	Vote—Maintenance of Main Highways	350,952 4 4	20,249 8 10	330,702 15 6
114 0 8	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	..
2,304 8 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,459 8 4
..	Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	1,600 0 0
30,650 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	30,650 0 0
109,459 4 8	Finance Act, 1930, Section 37 (1)— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	122,228 0 2	..	122,228 0 2
..	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	18,769 7 3	..	18,769 7 3
18,391 17 8	Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
127,851 2 4		140,997 7 5		140,997 7 5
10 10 0	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..
141,774 17 3	Balance at end of Six Months,— Cash		21,619 2 2	
120,512 8 8	Imprests outstanding— In the Dominion		53,521 0 4	
..	In London		710 17 7	
..	Investment Account— Securities held		300,000 0 0	
262,287 5 11				375,851 0 1
£563,715 15 1	Totals			£881,260 11 4

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
PUBLIC DEBT

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.		£	s. d.
429,116	12 10	Balance at beginning of Year,— Cash .. .. .	..	47,962 14 2
..	..	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, 1934	1,115,200	0 0
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1934	51,044	7 4
..	..	Subsection (b), being 3¼ per cent. of the amount of the Public Debt redeemed to 31st March, 1934	357,310	11 1
..	..		1,523,554	18 5
1,300	18 7	Interest on Investments .. .. .	..	354 5 9
£430,417	11 5	Totals .. .. .	..	£1,571,871 18 4

REMITTANCES FROM

£	s. d.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
559	13 1		..	..	20,408,136	0 11
£559	13 1	Totals .. .. .	..	..	£20,408,136	0 11

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—*continued*.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.				
			Gross.	Credits.	Net.		
£	s. d.		£	s. d.	£	s. d.	
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—					
		Nominal Value.					
		£ s. d.					
4,897	7 1	New Zealand Loans Act, 1932—					
111,412	19 3	Debentures .. .. .	..	..	100	0 0
700	0 0	Stock .. .. .	..	..	40,500	12 0
		Death Duty Stock .. .. .	..	..	..	..
		Banks Indemnity (Exchange) Act, 1932-33—					
		Treasury Bills .. .. .	..	..	1,530,000	0 0
117,010	6 4		..	..	1,570,600	12 0
		Finance Act, 1932, Section 55,—					
		Transfer to Consolidated Fund, representing premium on exchange .. .. .	..	..	..	..
39	13 8						
		Balance at end of Six Months,—					
237,217	11 5	Cash .. .. .	..	1,271	6 4	
76,150	0 0	Imprests outstanding—					
		In the Dominion	1,271	6 4
313,367	11 5						
£430,417	11 5	Totals .. .. .	..	..	£1,571,871	18 4

LONDON ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
559	13 1	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	..	..	20,408,136	0 11
£559	13 1	Totals .. .. .	..	..	£20,408,136	0 11

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
29,009	1 7	Cash	7,152	4 0		
449,540	6 6	Investment Account—				
		Securities held	399,540	6 6	406,692	10 6
478,549	8 1					
		Hawke's Bay Earthquake Act, 1931,—				
		Section 49—				
5,604	4 10	Repayments of Loans to Earthquake Sufferers			6,881	4 2
270	0 0	Section 54—				
		Repayment of Loans made to Local Authorities			20	0 6
5,874	4 10					
		Recoveries on account of expenditure of previous years			3,000	0 0
£484,423	12 11	Totals			£416,593	15 2

SILVER AND BRONZE

		RECEIPTS,	NOMINAL VALUE.	CASH.		
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash			22,713	16 1
		Coinage Act, 1933,—				
		New Zealand Coin handed to Banks	836,200	0 0	140,000	0 0
		Imperial Coin forwarded to the Royal Mint	281,436	10 0		
		Received from the Royal Mint, being proceeds of Sale of Imperial Coin	1,000	0 0	1,000	0 0
		Australian Coin forwarded to the Royal Mint	91,763	10 0		
		Proceeds sale of Australian Coin in Australia			25,000	0 0
		Australian Coin forwarded to Australia	25,000	0 0		
		Totals	£1,235,400	0 0	£188,713	16 1

STATE COAL-

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
11,676	9 9	Cash	3,301	7 4		
54,300	0 0	Investment Account—				
		Securities held	62,800	0 0	66,101	7 4
65,976	9 9					
202	9 3	Recoveries on account of Expenditure of previous Years			204	16 9
111,430	16 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			94,588	17 10
423	10 4	Housing Loans,—				
		Repayment of Principal and Interest			408	18 0
30	7 1	Interest on Investments			1,287	10 4
£178,063	13 4	Totals			£162,591	10 3

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
78,000 2 4	Section 38 (a), Assistance to Earthquake Sufferers ..	13,440 2 10	..	13,440 2 10
5,650 0 0	Section 38 (b), Transfers to State Advances Account ..	..	..	..
74 18 0	Section 39, Administration Expenses	95 11 5	62 2 10	33 8 7
83,725 0 4		13,535 14 3	62 2 10	13,473 11 5
	Balance at end of Six Months,—			
1,158 6 1	Cash		3,397 17 3	
399,540 6 6	Investment Account—			
	Securities held		399,722 6 6	403,120 3 9
400,698 12 7				
£484,423 12 11	Totals			£416,593 15 2

COIN ACCOUNT.

		PAYMENTS.	NOMINAL VALUE.	CASH.
£	s. d.	£ s. d.	£ s. d.	£ s. d.
		Coinage Act, 1933,—		
		New Zealand Coin imported from Royal Mint—		
		Threepences	101,200 0 0	
		Sixpences	75,000 0 0	
		Shillings	200,000 0 0	
		Florins	210,000 0 0	
		Half-crowns	250,000 0 0	
			836,200 0 0	
		Imperial Coin withdrawn from circulation	282,436 10 0	1,000 0 0
		Australian Coin withdrawn from circulation	116,763 10 0	
		Expenses .. ..	..	3,288 7 5
		Balance at end of Six Months,—		
		Cash .. ..	..	184,425 8 8
		Totals	£1,235,400 0 0	£188,713 16 1

MINES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
85,597 9 8	Vote—State Coal-mines	80,000 3 5	615 12 9	79,384 10 8
2,200 0 0	Finance Act, 1932 (No. 2), Section 5 (2),—			
	Interest recouped to the Consolidated Fund .. ..	..	..	2,313 10 10
..	New Zealand Loans Act, 1932, Section 24 (2),—			
	Recoupment of management charges of Consolidated Stock ..	..	..	7 14 10
	Balance at end of Six Months,—			
28,471 2 11	Cash		14,304 0 1	
7,495 0 9	Imprests outstanding—			
	In the Dominion		3,781 13 10	
54,300 0 0	Investment Account—			
	Securities held		62,800 0 0	80,885 13 11
90,266 3 8				
£178,063 13 4	Totals			£162,591 10 3

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
8,299	9 8	Cash .. .. .	..	8,422 8 7
0	8 4	Interest on Investments .. .. .	..	22 11 6
£8,299	18 0	Totals .. .. .	..	£8,445 0 1

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
164	6 8	Cash—	164	6 8		
6	3 4	Settlers Branch	6	3 4		
		Workers Branch			170	10 0
170	10 0					
		Amount received from the State Advances Office to cover charges and expenses of raising Loans,—				
..		Settlers Branch	115	1 6		
..		Workers Branch	257	18 6		
..		Local Authorities Branch	500	0 0		
13	6 0	Rural Advances Act, 1926 .. .. .	..		873	0 0
13	6 0					
£183	16 0	Totals .. .. .	..		£1,043	10 0

STATE FORESTS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
14,299	6 7	Cash .. .. .	..		25,792	7 0
		New Zealand Loans Act, 1932,—				
		Forests Act, 1921-22,—				
..		Stock issued	3,225	0 0		
..		Forests Act, 1921-22, and Finance Act, 1926, Section 6—				
..		Stock issued	8,000	0 0		
53,500	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—				
12,500	0 0	Stock issued	46,775	0 0		
9,000	0 0	Death Duty Stock issued	2,000	0 0		
		Debentures issued .. .. .	..		60,000	0 0
75,000	0 0					
10,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts				
105	15 1	Recoveries on account of Expenditure of previous Years			35	13 9
1,264	16 3	Receipts from Nurseries and Plantations			1,701	16 2
287	15 3	Miscellaneous Receipts			632	13 9
9,186	0 7	Receipts from Indigenous Forests			16,849	5 5
3,684	16 9	Forests Act, 1921-22, Section 39,—				
		Receipts from National Endowment Indigenous Forests			6,744	3 3
174	1 3	Forests Amendment Act, 1926, Sections 6 and 7,—				
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service			377	11 7
21	5 9	Interest on Investments			127	8 10
£114,023	17 6	Totals			£112,260	19 9

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 8,299 18 0	Balance at end of Six Months,— Cash	£ s. d.	£ s. d.	£ s. d. 8,445 0 1
£8,299 18 0	Totals .. .. .	.. .. .	.. .. .	£8,445 0 1

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
.. .. .	Finance Act, 1928, Section 11 (1),— Charges and expenses of raising Loans—	£ s. d.	£ s. d.	£ s. d.
.. .. .	Settlers Branch	115 1 6	.. .. .	115 1 6
.. .. .	Workers Branch	257 18 6	.. .. .	257 18 6
.. .. .	Local Authorities Branch	500 0 0	.. .. .	500 0 0
13 6 0	Rural Advances Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .
13 6 0		873 0 0	.. .. .	873 0 0
164 6 8	Balance at end of Six Months,—			
6 3 4	Cash—			
.. .. .	Settlers Branch .. .. .	.. .. .	164 6 8	.. .. .
.. .. .	Workers Branch .. .. .	.. .. .	6 3 4	.. .. .
170 10 0				170 10 0
£183 16 0	Totals .. .. .	.. .. .	.. .. .	£1,043 10 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
51,886 13 10	Annual Appropriation,— Vote—State Forest Service	49,866 9 1	767 7 10	49,099 1 3
11 17 6	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
51,898 11 4		49,866 9 1	767 7 10	49,099 1 3
10,000 0 0	Public Revenues Act, 1926, Section 40,—			
56 10 1	Temporary transfers from other accounts repaid .. .. .	.. .. .	.. .. .	.. .. .
10,056 10 1	Interest on temporary transfers .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of management charges of Consolidated Stock .. .. .	.. .. .	.. .. .	31 13 6
17 16 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	.. .. .	.. .. .	38 17 5
81 5 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	.. .. .	.. .. .	.. .. .
48,263 10 10	Balance at end of Six Months,—			
3,706 3 9	Cash		59,308 0 2	.. .. .
.. .. .	Imprests outstanding—			
.. .. .	In the Dominion		2,775 7 3	.. .. .
.. .. .	In London		1,008 0 2	.. .. .
51,969 14 7				63,091 7 7
£114,023 17 6	Totals .. .. .	.. .. .	.. .. .	£112,260 19 9

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
323,148	9 8	Cash	552,911	1 2
		Imprests outstanding—		
1,277	15 9	In the Dominion	68,606	10 6
		Investment Account—		
100,000	0 0	Securities held .. .. .	..
424,426	5 5			621,517 11 8
		Unemployment Act, 1930,—		
		Receipts under the Act—		
210,032	7 6	Unemployment Levy	216,019	5 3
2,010,712	15 1	Emergency Unemployment Charge	2,451,738	5 2
187	19 2	Fines	112	9 2
837	0 1	Interest on Investments	2,352	12 5
547	10 0	Interest on Loans under Section 18	509	3 0
3,743	18 9	Repayment of Loans under Section 18	104	13 3
45	17 5	Miscellaneous	55	18 2
2,226,107	8 0			2,670,892 6 5
£2,650,533 13 5		Totals .. .. .	..	£3,292,409 18 1

WORKING RAIL-

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
452,041	5 5	Cash	1,570,221	18 6
		Imprests outstanding—		
1,965	19 11	In the Dominion	2,330	18 10
4,584	0 3	In London	32,897	3 4
		Investment Account—		
786,080	6 0	Securities held	100,005	6 0
20,628	1 8	Securities held on behalf of Railways Employees' Sick Benefit Fund	26,104	14 10
1,265,299 13 3				1,731,560 1 6
2,614,961 16 10		Railway Revenue .. .. .	..	2,919,030 6 2
1,221 15 3		Interest on Investments .. .. .	..	11,330 4 10
3,075 0 0		Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
		Section 5 (1)—Subsidy from Working Railways Account .. .. .	..	3,075 0 0
£3,884,558 5 4		Totals .. .. .	..	£4,664,995 12 6

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

FUND.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 11,706 10 4	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 23,164 5 5	£ s. d. 106 19 5	£ s. d. 23,057 6 0
1,586,456 5 0 6,653 17 3 ..	Unemployment Act, 1930, Section 5,— Grants under Section 18 Loans under Section 18.. .. . Administration Expenses Fees and Travelling-expenses under Section 16	1,350,139 4 7 5,290 8 10 ..	10,995 17 2 ..	1,339,143 7 5 5,290 8 10
1,593,110 2 3		1,355,429 13 5	10,995 17 2	1,344,433 16 3
13,591 8 1 69,303 13 0 ..	Unemployment Act, 1930, Section 5,— Sustenance payments under Section 20 Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other necessities Grants to persons entitled to Sustenance	61,140 15 5 44,605 13 3 48 2 0	.. 2,828 16 10 ..	61,140 15 5 41,776 16 5 48 2 0
82,895 1 1		105,794 10 8	2,828 16 10	102,965 13 10
600,148 17 1 262,673 2 8 ..	Balance at end of Six Months,— Cash Imprests outstanding— In the Dominion In London .. .. .	..	417,201 10 6 303,208 8 7 1,543 2 11	
100,000 0 0	Investment Account— Securities held .. .. .	..	1,100,000 0 0	1,821,953 2 0
962,821 19 9				
£2,650,533 13 5	Totals			£3,292,409 18 1

WAYS ACCOUNT.

£ s. d. 2,112,840 17 8	Annual Appropriation,— Vote—Working Railways	£ s. d. 2,392,057 11 0	£ s. d. 64,917 4 1	£ s. d. 2,327,140 6 11
250,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	200,558 16 4
3,075 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
537,349 1 3 146,100 8 6 26,984 10 3	Balance at end of Six Months,— Cash Imprests outstanding— In the Dominion In London .. .. .	..	229,706 14 2 183,797 16 6 87,527 9 9	
786,080 6 0 22,128 1 8	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	1,606,084 14 0 27,104 14 10	2,134,221 9 3
1,518,642 7 8				
£3,884,558 5 4	Totals			£4,664,995 12 6

STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
Dr. 1,043,000	0 0	Cash .. .. .	..	..	..	..	Dr. 19,379,000	0 0	..	..
1,043,000	0 0	Investment Account—	..	..	..	..	19,379,000	0 0	..	..
		Securities held	..	..	..	..			..	..
		Totals	..	..	..	..			..	..

SUMMARY of BALANCES on 30th SEPTEMBER, 1934.

	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	1,744,540	11 8	26,247	6 10	623,847	4 11	2,394,635	3 5
Accounts of Local Bodies	9,887	17 0	..	..	..	..	9,887	17 0
Deposits Accounts	274,009	18 0	176,705	0 0	52,929	4 1	503,644	2 1
	2,028,438	6 8	202,952	6 10	676,776	9 0	2,908,167	2 6
PUBLIC WORKS FUND :—								
General Purposes Account	681,426	8 8	1,083,922	8 6	178,259	9 3	1,943,608	6 5
Electric Supply Account	411,341	5 3	..	..	44,437	0 3	455,778	5 6
Electric Supply Sinking Fund Account	45,826	16 2	83,790	0 0	..	..	129,616	16 2
	1,138,594	10 1	1,167,712	8 6	222,696	9 6	2,529,003	8 1
BANK OF NEW ZEALAND SHARES ACCOUNT								
	..	..	1,859,375	0 0	..	..	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT								
	54,810	7 9	550,192	10 7	219,549	0 3	824,551	18 7
LAND FOR SETTLEMENTS ACCOUNT								
	92,479	14 9	149,868	15 9	3,534	4 10	245,882	15 4
LOANS REDEMPTION ACCOUNT								
	270,177	9 5	1,212,105	0 0	..	..	1,482,282	9 5
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	21,619	2 2	300,000	0 0	54,231	17 11	375,851	0 1
Construction Fund	127,574	9 3	250,000	0 0	41,322	12 11	418,897	2 2
PUBLIC DEBT REPAYMENT ACCOUNT	1,271	6 4	..	..	..	..	1,271	6 4
RESERVE FUND ACCOUNT	3,397	17 3	399,722	6 6	..	..	403,120	3 9
SILVER AND BRONZE COIN ACCOUNT	184,425	8 8	..	..	..	..	184,425	8 8
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	14,304	0 1	62,800	0 0	3,781	13 10	80,885	13 11
STATE COAL-MINES SINKING FUND ACCOUNT	8,445	0 1	..	..	..	..	8,445	0 1
STATE FORESTS ACCOUNT	59,308	0 2	..	..	3,783	7 5	63,091	7 7
SUSPENSE ACCOUNT	141,943	12 11	..	..	..	..	141,943	12 11
UNEMPLOYMENT FUND	417,201	10 6	1,100,000	0 0	304,751	11 6	1,821,953	2 0
WORKING RAILWAYS ACCOUNT	229,706	14 2	1,633,189	8 10	271,325	6 3	2,134,221	9 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	4,412,000	0 0	4,412,000	0 0	..	..	..	..
Totals	381,868	0 3	13,299,917	17 0	1,801,752	13 5	15,483,538	10 8