



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, NOVEMBER 7, 1929.

Published by Authority.

WELLINGTON, FRIDAY, NOVEMBER 8, 1929.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND

FOR THE
SIX MONTHS ENDED 30TH SEPTEMBER, 1929,

COMPARED WITH THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1928.

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
1,729,392 2 6	Balance at beginning of Year,—		
	Cash	2,315,380 16 6	
	Imprests outstanding—		
94,499 6 6	In the Dominion	24,994 10 7	
160,539 2 1	In London	110,885 1 1	
	Investment Account—		
1,207,800 19 4	Securities held	2,280 11 6	
110,000 0 0	Transfers under Section 40, Public Revenues Act, 1926		
3,302,231 10 5			2,453,540 19 8
	Ordinary Revenue,—		
	£ s. d.		
3,771,554 5 6	Customs	4,368,216 7 4	
278,979 9 9	Beer Duty	282,167 7 4	
638,799 12 3	Motor-vehicles—Duties, Licenses, &c.	866,421 8 0	
1,547,054 10 11	Stamp and Death Duties	1,698,157 16 7	
72,095 19 3	Land-tax	53,627 3 4	
373,366 10 11	Income-tax	207,872 19 1	
77,058 8 11	Registration and other Fees	100,545 1 9	
51,317 12 11	Marine	52,598 11 3	
317,450 16 4	Interest on Public Moneys	362,390 0 1	
1,122,725 3 11	Interest on Railway Capital Liability	1,140,000 0 0*	
180,000 0 0	Interest on Capital Liability, Postal and Telegraph	180,000 0 0	
410,624 13 11	Interest on the Public Debt Redemption Fund	496,524 3 5	
10,253 13 4	Rents of Buildings	8,003 18 10	
25,567 19 3	Tourist and Health Resorts	26,882 19 1	
49,840 6 7	Miscellaneous	69,003 5 1	
8,926,689 3 9		9,912,411 1 2	
82,562 15 10	Territorial Revenue	91,941 11 9	
9,009,251 19 7		10,004,352 12 11	
	Departmental Receipts,—		
	£ s. d.		
89,852 9 4	Printing and Stationery Department	83,837 3 4	
77,901 18 1	Justice Department	78,043 8 8	
176 0 0	Stamp Duties Department	148 1 10	
1 4 0	Native Department	9 6 0	
167,931 11 5		162,037 19 10	
6,116 7 10	Recoveries on Account of Expenditure of previous Years	2,956 0 2	
9 6 0	Recoveries on Account of Unauthorized Expenditure of previous Years		
174,057 5 3		2,956 0 2	
	Credits in Reduction,—		
	Permanent Appropriations—		
	Debt Services—		
1,314,606 15 0	Interest	1,351,890 18 3	
2,058 16 5	Sinking Fund		
253 16 2	Repayment of Funded Debt	266 11 11	
1,316,919 7 7		1,352,157 10 2	
	Under Special Acts of the Legislature—		
	Appropriation Act, 1926, Section 13—		
	Exchange on Remittances to and from London	546 19 3	
	Finance Act, 1928, Section 20	18,340 7 9	
3,333 9 11	New Zealand Loans Act, 1908, Section 26—		
	Management Charges of Consolidated Stock	7,204 16 11	
	Superannuation Payments—		
	Public Service Superannuation Act, 1927, Section 50—		
	Increased Benefits for Widows and Children of Deceased		
1,098 9 2	Contributors	1,066 13 4	
1,282 5 10	Pensions Act, 1926 (Miners' Pensions)	1,275 2 6	
	Rural Advances Act, 1926, Section 8 (2)—		
15,281 14 11	Interest on Rural Advances Bonds and Scrip Certificates	43,597 0 6	
1,485 4 7	Miscellaneous Special Acts	1,640 15 11	
1,339,450 12 0		73,671 16 2	
13,824,991 7 3	Carried forward		14,048,716 18 11

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

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

ACCOUNT.

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

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.					£	s. d.	£	s. d.
13,824,991	7 3	Brought forward .. .. .				..	..	14,048,716	18 11
		Credits in Aid,—							
413	4 8	Vote—Legislative Departments				2,604	1 2		
1,455	3 3	" Treasury Department				1,461	18 1		
479	1 7	" Land and Income Tax Department				615	14 2		
1,279	19 11	" Stamp Duties Department				250	0 0		
..	..	" National Provident and Friendly Societies Department				3	15 0		
28,437	16 8	" Public Buildings				42,400	10 0		
164	7 6	" Government and other Domains				70	6 7		
1,737	13 3	" Maintenance and Repairs to Roads				186	2 8		
7	13 8	" Maintenance of Irrigation Works, &c.				601	6 2		
2,561	2 10	" Native Department				2,688	6 9		
95	12 1	" Department of External Affairs				67	10 4		
6,132	13 11	" Cook Islands				5,499	10 0		
528	0 8	" Department of Industries and Commerce				624	9 6		
1,257	13 4	" Department of Justice				1,307	19 3		
23,457	2 6	" Prisons Department				30,680	2 10		
188	15 4	" Crown Law Office				265	19 6		
2,638	10 10	" Police Department				1,984	7 6		
1,116	1 3	" Pensions Department				1,133	4 2		
48	13 1	" Mines Department				488	18 2		
15,335	6 9	" Department of Internal Affairs				14,616	6 7		
10,292	3 8	" Audit Department				8,628	10 4		
75	8 6	" Public Service Commissioner's Office				44	11 10		
62,224	15 4	" Mental Hospitals Department				61,331	5 3		
44,034	14 2	" Department of Health				45,036	5 2		
8,763	11 1	" Naval Defence				8,957	16 10		
11,135	10 11	" Defence Department				9,920	3 8		
3,341	14 0	" Customs Department				7,173	12 11		
4,314	10 5	" Marine Department				1,998	9 3		
644	10 4	" Department of Labour				904	0 4		
25,694	7 11	" Department of Lands and Survey				27,219	16 2		
..	..	" Scenery Preservation				5	9 5		
6,098	15 1	" Valuation Department				7,088	1 0		
654	19 9	" Electoral Department				77	8 0		
35,628	10 6	" Department of Agriculture				43,861	6 2		
407	18 5	" Department of Tourists and Health Resorts				726	8 1		
158,635	16 8	" Department of Education				153,081	5 2		
3,059	1 3	" Department of Scientific and Industrial Research				7,298	2 2		
..	..	" Transport Department				0	9 0		
462,391	1 1					490,903	9 2		
		Credits in Reduction,—							
..	..	Unauthorized expenditure—							
..	..	Services not provided for				0	11 0		
462,391	1 1								
		Credits in Reduction,—							
..	..	Native Trustee Act, 1920, Section 17—							
..	..	Advances to Native Trustee .. .. .				..	..	49,500	0 0
14,287,382	8 4	Carried forward .. .. .				..	..	14,589,120	19 1

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

ACCOUNT—continued.

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

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

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

CONVERSION

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

NAURU AND OCEAN

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

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

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
12,548,071	12 10	Brought forward .. .. .	..	..
304	17 9	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works ..	..	20,438 2 0
44	13 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account, Miscellaneous (redemptions) .. .. .	..	136 15 0
..	..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Redemptions)— Ordinary Revenue Account, Miscellaneous— Revenue deficiencies .. .. .	..	0 10 0
1,019,131	1 11	Balance at end of Six Months,— Cash	1,228,081	6 2
474,146	7 8	Imprests outstanding— In the Dominion	495,704	6 10
237,608	14 8	In London	137,912	17 6
3,075	0 6	Investment Account— Securities held	£ 11,360	s. d. 6 0
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926	11,360	6 0
1,738,961	4 9			
£14,287,382	8 4	Totals .. .. .	..	£15,789,120 19 1

* For explanatory statement, see page 2865.

ACCOUNT.

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

ISLANDS ACCOUNT.

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

* For explanatory statement, see page 2865

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

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

ACCOUNTS OF

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

DEPOSITS

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

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

SINKING FUND ACCOUNT.

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

* For explanatory statement, see page 2865.

LOCAL BODIES.

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

ACCOUNT.

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

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

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

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

ACCOUNT—continued.

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

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—		
		Cash	2,431,511	14 7
11,462	6 9	Imprests outstanding—		
26,026	17 8	In the Dominion	10,419	18 10
		In London	35,827	5 6
623,000	0 0	Investment Account—		
		Securities held	1,351,324	12 0
		Transfers under Section 40, Public Revenues Act, 1926	60,000	0 0
1,328,803	7 7		1,411,324	12 0
				3,889,083 10 11
		Credits in Aid,—		
28,454	13 10	Vote—Public Works, Departmental	67,916	5 1
35,367	7 4	Railway-construction	18,220	14 11
510	9 10	Additions to Open Lines	4,200	13 10
12	5 0	General	113	9 8
		Courthouses	19	0 3
191	14 10	Prison Buildings and Works	16	9 8
16	8 9	Postal and Telegraph	86	13 0
42	6 0	Mental Hospital Buildings	703	18 9
690	9 1	Health and Hospital Institutions	1,761	13 7
6,392	1 7	Timber-supply and Sawmills, &c., for Public Works Department	3,191	8 8
12,450	13 10	Acquisition and Operation of Quarries for Public Works Department	13,087	11 9
71	13 3	Lighthouses		
444	17 11	Harbour-works	285	19 11
1,285	0 9	Development of Tourist Resorts	252	14 9
24,449	16 8	Department of Immigration	17,202	7 7
39,352	4 8	Roads, &c.	40,260	19 1
6	2 0	Roads to give Access to Outlying Districts	48	11 10
24	17 2	Telegraph Extension	29,253	9 10
89	5 11	Contingent Defence	517	10 7
411	4 9	Lands, Miscellaneous	1,388	17 11
1,449	10 0	Irrigation, Water-supply, and Drainage	2,627	14 3
18,893	1 11	Plant, Material, and Stores	47,497	17 11
171,106	5 1			248,654 2 10
38,337	3 6	Recoveries on account of Expenditure of previous Years		2,810 11 10
814	1 8	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		798 6 9
		Receipts under Land Act, 1924, Section 383 (2)		
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
1,500,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
10	13 6	4½-per-cent. Loan, 1928)		
		Interest on overdue instalments		
1,500,000	0 0	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
10	13 6	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
		4½-per-cent. Loan, 1928)		
		Interest on overdue instalments		
		New Zealand Consolidated Stock, 1948–58,—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £2,500,000 authorized (part of £7,000,000	729,035	14 3
		4½-per-cent. Loan, 1929)	8	11 6
		Interest on overdue instalments		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000	583,228	11 5
		4½-per-cent. Loan, 1929)	6	17 2
		Interest on overdue instalments		
3,000,021	7 0			1,312,279 14 4
£4,539,582	4 10	Totals		£5,453,626 6 8

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

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
		Annual Appropriations,—		
116,063	18 5	Vote—Public Works, Departmental	136,687	7 6
381,841	13 8	" Railway-construction	496,536	8 4
170,687	19 5	" Additions to Open Lines	144,510	18 5
1,427	3 1	" General	610	16 9
4,119	10 3	" Courthouses	1,941	12 5
4,983	16 9	" Prison Buildings and Works	4,114	1 0
933	11 8	" Police-stations	4,717	11 1
13,508	10 0	" Postal and Telegraph	40,312	3 1
265	7 5	" Agricultural	83	7 11
28,134	7 10	" Mental Hospital Buildings	58,287	1 8
4,678	9 7	" Health and Hospital Institutions	11,146	1 3
4,373	17 2	" Timber-supply and Sawmills, &c., for Public Works Department	2,100	15 3
10,738	9 6	" Acquisition and Operation of Quarries for Public Works Department	13,396	5 0
399	15 5	" Lighthouses	2,595	4 8
7,203	10 8	" Harbour-works	3,384	12 6
9,202	4 8	" Development of Tourist Resorts	8,964	4 3
47,417	15 9	" Department of Immigration	30,579	9 10
293,591	19 7	" Roads, &c.	268,628	8 10
346	0 9	" Roads, &c., on Goldfields	678	17 0
16,603	1 5	" Roads to give Access to Outlying Districts	11,651	4 11
109,469	11 3	" Telegraph Extension	297,748	12 2
13,359	7 7	" Contingent Defence	29,703	1 8
37,641	12 0	" Lands, Miscellaneous	21,110	0 11
11,959	17 9	" Irrigation, Water-supply, and Drainage	30,448	0 8
27,368	14 10	" Plant, Material, and Stores	33,388	13 3
100,000	0 0	" Transfer to Main Highways Account Construction Fund .. .. .	..	..
1,416,320	6 5		1,653,325	0 4
354	16 0	Unauthorized Expenditure,—	371	5 0
		Services not provided for		
1,416,675	2 5			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
9	3 4	Expenditure under Land Act, 1924, Section 383 (2)—		
		Administration Expenses	7	1 3
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
		Subsidy to Ellesmere Lands Drainage Board	439	5 0
9	3 4			
234,082	1 4	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Public Works Fund, General Purposes Account (redemptions)	2,254	17 0
		New Zealand Consolidated Stock, 1948-58, Public Works Fund, General Purposes Account (conversions)	20	15 0
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	194,771	11 5
		Finance Act, 1928, Section 2 (Public Works)	155,817	5 1
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account .. .. .	..	1 10 0
197,616	6 3	Balance at end of Six Months,—		
		Cash	1,120,067	2 10
		Imprests outstanding—		
		In the Dominion	373,947	19 0
		In London	44,030	5 5
		Investment Account—		
		Securities held	£	s. d.
		Transfers under Section 40, Public Revenues Act, 1926	1,858,572	9 4
			50,000	0 0
2,237,685	15 0		1,908,572	9 4
2,888,815	17 9			
£4,539,582	4 10	Totals		
			£5,453,626	6 8

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
12,073	3 9	Balance at beginning of Year,— Cash		£ 11,906 11 4
1,673	1 4	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910		527 17 9
107	5 4	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c.		91 17 10
1,291	4 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies	1,446	13 11
1,239	17 9	Consolidated Fund	1,452	12 11
165	2 9	Gold Duty	219	7 3
2,696	4 6			3,118 14 1
120	10 10	Interest on Investments		101 18 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .		..
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts		5,000 0 0
£81,680	5 9	Totals		£20,746 19 8

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
30,803	17 2	Balance at beginning of Year,— Cash	492,186	12 0		
185	0 11	Imprests outstanding— In the Dominion	52	12 10		
41,711	13 10	In London	4,848	8 9		
..	..	Investment Account— Securities held	200,000	0 0		697,087 13 7
72,700	11 11					
11,288	6 3	Credits in Aid,— Vote—Development of Water-power	36,722	11 0		
..	..	„ Working-expenses and Maintenance	3,548	16 1		40,271 7 1
14,720	6 3	Recoveries on account of Expenditure of Previous Years .. .. .	..	..		841 0 0
199,971	9 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	275,526	6 10		
2,914	16 4	Miscellaneous Receipts	2,765	6 11		278,291 13 9
202,886	5 6					
3,293	11 1	Interest on Investments .. .. .	..	..		11,710 4 2
1,000,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)				
7	2 3	Interest on Overdue Instalments				
..	..	New Zealand Consolidated Stock, 1948-58— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	291,614	5 9		
..	..	Interest on overdue instalments	3	8 7		
86,550	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued				
53,320	0 0	Debentures issued— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works)				291,617 14 4
1,139,877	2 3					
200,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .				..
£1,644,766	3 3	Totals				£1,319,819 12 11

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

RIVERS IMPROVEMENT ACCOUNT.

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

* For explanatory statement, see page 2865.

ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

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

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

BANK OF NEW

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

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

SINKING FUND ACCOUNT.

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

* For explanatory statement, see page 2865.

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

GOVERNMENTS ACCOUNT.

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

ZEALAND SHARES ACCOUNT.

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

* For explanatory statement, see page 2865.

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

SIX MONTHS ENDED 30TH SEPT., 1923.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 709 12 6	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash	9,006 5 4	
190,630 0 0	Investment Account—		
	Securities held	£ s. d. 196,680 0 0	
	Transfers under Section 40, Public Revenues Act, 1926	5,000 0 0	
191,339 12 6		201,680 0 0	210,686 5 4
	Receipts under the Land Act, 1924,—		
6,395 19 3	Rents from Lands	6,576 18 8	
30 0 0	Interest on sales	1 10 0	6,578 8 8
6,425 19 3			
3,740 18 4	Interest on Investments .. .. .	..	4,478 14 6
£201,556 10 1	Totals .. .. .	..	£221,743 8 6

DETERIORATED LANDS

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

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

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

* For explanatory statement, see page 2865.

ACCOUNT.

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

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
284,139 10 2	Balance at beginning of Year,—		
	Cash	115,799 17 10	
4,993 2 11	Imprests outstanding—		
	In the Dominion	5,685 2 6	
346,244 8 3	Investment Account—		
	Securities held	299,034 17 0	
635,377 1 4			420,519 17 4
6,605 4 7	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		3,926 16 11
446,890 9 8	Discharged Soldiers Settlement Act, 1915, Section 9,—		
	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	464,596 3 4	
322,927 18 2	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	302,313 15 8	
769,818 7 10			766,909 19 0
10,901 14 10	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		
	Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		9,105 4 2
6 14 5	Land Laws Amendment Act, 1927, Section 20,—		
27 14 1	Discharged Soldiers Settlement Amendment Act, 1923—		
	Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—		
	Section 20 (3)—Principal		
	Section 20 (3)—Interest		
2,409 18 3	Section 20 (4)		
2,444 6 9			
7,704 10 6	Suspense Account (receipts awaiting allocation)		6,163 14 1
15,313 14 3	Interest on Investments		9,595 9 4
£1,448,165 0 1	Totals		£1,216,221 0 10

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

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
9,975 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,975 0 0
2,708 11 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,491 12 7
276,809 11 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	239,904 17 3
6,774 15 8	Suspense Account (amounts allocated) .. .. .	..	4,241 1 10
150,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	243,967 3 7
148,997 15 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	137,236 9 3
39 9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 18 9
25 5 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	28 18 0
4,250 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	1,500 0 0
8,500 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 20th May, 1929	2,000 0 0	
	Due 26th June, 1929	850 0 0	
	Due 15th July, 1929	8,600 0 0	
	Due 2nd August, 1929	3,900 0 0	
	Due 30th August, 1929	1,570 0 0	
		16,920 0 0	
318,500 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	..
250,996 1 0	Balance at end of Six Months,— Cash	109,853 9 5	
121,505 13 1	Imprests outstanding— In the Dominion	151,898 13 2	
149,082 17 0	Investment Account— Securities held	299,034 17 0	
521,584 11 1		560,786 19 7*	
£1,448,165 0 1	Totals .. .. .	..	£1,216,221 0 10

* For explanatory statement, see page 2865.

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

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

EDUCATION LOANS

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

GENERAL PURPOSES

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

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

ACT 1920 DEPRECIATION FUND ACCOUNT.

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

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
183,550	4 5	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..						..	..	169,693 0 10	
24 15 0		Charges and Expenses of raising Loans,—									
		New Zealand Loans Act, 1908—									
		Education Purposes Loans Act, 1919 (redemptions)						1 10 0			
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4						31 11 0		33 1 0	
91,177 5 2		Balance at end of Six Months,—						41,409 8 4			
18,892 15 10		Cash						9,236 16 6			
20,000 0 0		Imprests outstanding—									
		In the Dominion									
130,070 1 0		Investment Account—								50,646 4 10*	
		Securities held									
£313,645 0 5		Totals .. .. .						..		£220,372 6 8	

* For explanatory statement, see page 2865.

RELIEF ACCOUNT.

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

* For explanatory statement,

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
10,395	9 4	Balance at beginning of Year,—		
		Cash	7,751	15 8
		Imprests outstanding—		
		In London	530	0 0
		Investment Account—		
		Securities held	21,000	0 0
10,395	9 4			29,281 15 8
		Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—		
5,144	14 8	Section 10 (1) (c)—Cost of constructing and carrying on Works	5,792	11 0
		Section 10 (1) (e)—Maintenance of completed Works		
5	4 0	Section 10 (1) (f)—Expenses of Administration	27	17 7
5,149	18 8			5,820 8 7
		Hauraki Plains Act, 1926, Section 9,—		
1,227	3 1	Subsection (b)—Sales of Land	859	10 4
3,828	13 2	Subsection (c)—Rents, Royalties, &c.	3,808	9 0
		Subsection (c)—Interest on Sales	94	6 3
2,888	15 3	Subsection (d)—Rates	1,797	17 7
627	10 9	Subsection (e)—Miscellaneous Receipts	645	1 0
8,616	15 0			7,205 4 2
		Public Revenues Act, 1926, Section 40,—		
5,000	0 0	Temporary Transfers from other Accounts		
		Interest on Investments		473 0 7
140	18 3			
£29,303	1 3	Totals		£42,780 9 0

HOWARD ESTATE

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

HUNTER SOLDIERS'

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

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

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
15,133	19 4	Hauraki Plains Act, 1926,—		
		Section 10 (1) (c)—Cost of constructing and carrying on Works	17,498	13 10
		Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands		
2,889	14 3	Section 10 (1) (e)—Maintenance of completed Works	2,573	15 8
66	2 2	Section 10 (1) (f)—Expenses of Administration	61	9 6
18,092	8 0			20,133 19 0
		Public Revenues Act, 1926, Section 139,—		
4,200	0 0	Interest recouped to the Consolidated Fund		5,000 0 0
		Balance at end of Six Months,—		
3,425	16 2	Cash	2,831	10 10
		Imprests outstanding—		
3,584	17 1	In the Dominion	3,314	19 2
		Investment Account—		
		Securities held	11,500	0 0
7,010	13 3			17,646 10 0*
£29,303	1 3	Totals		£42,780 9 0

* For explanatory statement, see page 2865.

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

KAURI-GUM INDUSTRY

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

LAND ASSURANCE

			£ s. d.	£ s. d.
£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
800 16 2		Cash	17,234 6 0	
81,600 0 0		Investment Account—		
		Securities held	68,600 0 0	85,834 6 0
82,400 16 2				
1,813 11 0		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—		
		Mortgagees' Indemnity Fees .. .. .	..	1,975 7 0
1,509 0 5		Interest on Investments .. .. .	..	1,739 7 10
£95,723 7 7		Totals .. .. .	..	£89,549 4 10

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

SETTLEMENT ACCOUNT.

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

ACCOUNT.

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

* For explanatory statement, see page 2865.

FUND ACCOUNT.

£	s. d.		£	s. d.
238	2 6	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund		
2	2 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General		
..		Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924		3,523 19 3
3,883	3 1	Balance at end of Six Months,— Cash	14,925	1 7
81,600	0 0	Investment Account— Securities held	71,100	0 0
85,483	3 1	Totals		86,025 1 7
£85,723	7 7			£89,549 0 10

* For explanatory statement, see page 2865.

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

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

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

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

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

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

LAND FOR SETTLEMENTS ACCOUNT

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

LAND FOR SETTLEMENTS ACCOUNT

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

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

ACCOUNT—continued.

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

* For explanatory statement, see page 2865.

(Discharged Soldiers Settlement Account).

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

(Opening up Crown Lands for Settlement Account).

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

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

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

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

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
131,100	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. .. .	..	125,550 0 0
11,100	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. .. .	..	1,820 0 0
1,800	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. .. .	..	1,250 0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. .. .	..	..
1,000	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. .. .	..	20,500 0 0
125,500	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity (nominal amount, £1,925,500) .. .. .	..	1,916,173 1 7
292,800	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at maturity .. .. .	..	32,170 0 0
5,600	0 0	Inscribed Stock redeemed at maturity .. .. .	..	62,000 0 0
1,050,000	0 0	Treasury Bills redeemed at maturity .. .. .	..	..
1,470	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Debentures redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. .. .	..	..
..	..	Securities redeemed at maturity— Inscribed stock	100 0 0	100 0 0
1,470	0 0			
59,490	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3)— Securities redeemed at maturity— Debentures	4,950 0 0	
		Inscribed Stock	48,110 0 0	
		Death Duty Stock	400 0 0	
1,273	5 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal amount, £500) .. .. .	..	53,460 0 0 495 0 0
1,681,333	5 0	Carried forward .. .. .	..	2,213,518 1 7

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

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

MAIN HIGHWAYS ACCOUNT

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

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

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,681,333	5 0	Brought forward .. .. .	..	2,213,518 1 7
1,869,850	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by renewal .. .. .	..	5,046,680 0 0
49,960	0 0	Inscribed Stock redeemed by renewal .. .. .	..	..
		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) Consolidated Stock, 1947 (redemptions)— Ordinary Revenue Account (Miscellaneous)—Revenue deficiencies	0 12 10 20 15 0	21 7 10
2 19 6				
..				
2 19 6				
644,804	2 6	Balance at end of Six Months,— Cash	1,489,892 7 10	
1,560	0 0	Imprests outstanding— In the Dominion .. .. .	..
..		Investment Account— Securities held	19,881 11 8	1,509,773 19 6*
646,364	2 6			
£4,247,510	7 0	Totals .. .. .	..	£8,769,993 8 11

* For explanatory statement, see page 2865

REVENUE FUND.

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

* For explanatory statement, see page 2865.

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

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

MINING ADVANCES

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

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

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
178,714	19 6	Annual Appropriation,— Vote—Main Highways .. .. .	..	462,660 5 1
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	150,000 0 0
117,989	4 4	Balance at end of Six Months,— Cash	47,662	7 2
64,641	1 4	Imprests outstanding— In the Dominion	114,793	16 11
..	..	In London	2,506	0 0
50,000	0 0	Investment Account— Securities held .. .. .	..	..
232,630	5 8		..	164,962 4 1
£411,345	5 2	Totals .. .. .	..	£777,622 9 2

ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

NATIONAL ENDOWMENT

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

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

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

* For explanatory statement, see page 2865.

TRUST ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

PUBLIC DEBT

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

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

SETTLEMENT ACCOUNT.

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

* For explanatory statement, see page 2865.

REPAYMENT ACCOUNT.

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

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

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

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

AUTHORIZATION ACT 1914 ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

REMITTANCES FROM

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

REMITTANCES TO

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

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

DRAINAGE ACCOUNT.

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

* For explanatory statement, see page 2865.

LONDON ACCOUNT.

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

LONDON ACCOUNT.

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

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

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

SAMOAN LOAN

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

STATE COAL

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

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

ACCOUNT.

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

* For explanatory statement, see page 2865.

SUSPENSE ACCOUNT.

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

MINES ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

STATE ADVANCES

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

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

FUND ACCOUNT.

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

* For explanatory statement, see page 2865.

LOAN ACCOUNT.

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

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

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

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

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

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,— Cash	8,672	7 8
471	11 3	Credits in Reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	1,055	8 7
1,689	16 6	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area	582	16 3
177	9 11	Miscellaneous Receipts	15	19 1
12	18 3	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area		
0	17 7	Waihi Drainage Area		
13	15 10			
47	7 8	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area		
1	0 11	Waihi Drainage Area		
48	8 7			
134	1 6	Interest on Investments	52	14 6
20,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued		
		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	15,000	0 0
£41,798	1 7	Totals	£25,379	6 1

WESTPORT HARBOUR

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

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

DRAINAGE ACCOUNT.

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

* For explanatory statement, see page 2865.

ACCOUNT.

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

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

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

PUBLIC ACCOUNT CASH BALANCE

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

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

WAYS ACCOUNT.

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

* For explanatory statement, see page 2865.

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

INVESTMENT ACCOUNT.

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

* For explanatory statement, see page 2865.

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

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

R. E. HAYES,
Secretary to the Treasury.

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

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

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

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

SUMMARY of BALANCES on 30th SEPTEMBER, 1929.

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

* For explanatory statement, see page 2865.

EXPLANATORY STATEMENT OF INVESTMENTS.

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

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

