

1934.  
NEW ZEALAND.

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# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1933-34.

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PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES  
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31<sup>ST</sup> MARCH, 1934.

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1934.			
£	s. d.											£	s. d.	£	s. d.
700,575	4 8	Balance at beginning of Year,—										237,486	18 11		
		Cash .. .. .													
		Imprests outstanding—													
30,700	12 6	In the Dominion .. .. .										36,613	13 0		
78,127	13 10	In London .. .. .										62,676	7 0		
		Investment Account—													
358,378	6 10	Securities held .. .. .										276,387	6 10		
1,167,781	17 10													613,164	5 9
		Taxation,—													
6,131,414	4 3	Customs .. .. .										6,485,013	7 10		
654,227	0 5	Beer Duty .. .. .										655,464	5 3		
38,253	9 7	Sales Tax .. .. .										1,847,333	6 10		
30,101	16 7	Film-hire Tax .. .. .										32,959	11 9		
15,635	13 9	Gold-export Duty .. .. .										117,089	16 7		
1,680,604	16 1	Highways .. .. .										1,703,527	2 7		
2,999,278	2 1	Stamp and Death Duties .. .. .										2,712,855	1 4		
498,916	7 11	Land-tax .. .. .										498,977	17 2		
3,556,774	9 10	Income-tax .. .. .										2,961,243	5 4		
..		Miscellaneous .. .. .										45,365	14 3		
15,605,206	0 6											17,059,829	8 11		
		Interest,—													
		On Capital Liability—										£	s. d.		
850,544	9 6	Working Railways .. .. .										1,085,000	0 0		
546,000	0 0	Postal and Telegraph .. .. .										553,000	0 0		
620,088	13 9	On the Public Debt Redemption Fund .. .. .										629,496	1 7		
625,076	17 3	On other Public Moneys .. .. .										596,359	15 9		
2,641,710	0 6											2,863,855	17 4		
		Other Receipts,—										£	s. d.		
197,379	13 4	Registration and other Fees .. .. .										218,248	4 0		
81,732	9 1	National-endowment Revenue .. .. .										134,249	5 6		
153,811	14 7	Territorial Revenue .. .. .										245,162	7 10		
80,076	7 6	External Affairs .. .. .										76,379	3 3		
170,233	14 0	Justice.. .. .										138,171	1 3		
131,473	7 0	Marine.. .. .										133,109	19 2		
4,974	19 11	Native.. .. .										3,875	9 2		
456,000	0 0	Post and Telegraph Department profits* .. .. .										154,387	18 9		
154,767	15 4	Printing and Stationery .. .. .										160,925	7 5		
40,900	7 0	Stamp Duties .. .. .										39,197	15 10		
60,178	12 5	Tourist and Health Resorts .. .. .										65,700	0 4		
2,500,000	0 0	From Reserves .. .. .										2,000,000	0 0		
264,678	14 3	Miscellaneous .. .. .										196,048	2 8		
11,246	7 1	Recoveries on Account of Expenditure of previous Years .. .. .										3,604	4 5		
14,150	10 8	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .										4	6 11		
4,321,604	12 2											3,569,063	6 6	23,492,748	12 9
23,736,302	11 0	Carried forward .. .. .										..		24,105,912	18 6

\* Does not include the profits of the Post Office Savings-bank, which are included under "Miscellaneous."

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
22,184 8 2	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	24,754 7 5	2,250 0 0	22,504 7 5
8,498,681 6 8	Debt Services— Interest .. .. .	11,657,915 8 2	2,821,448 6 10	8,836,467 1 4
9,855 1 2	Amortization of Debt— Sinking Fund .. .. .	10,858 15 0	..	10,858 15 0
1,291,182 7 6	Repayment of the Public Debt Act, 1925, Section 11 ..	1,392,261 13 4	4 17 5	1,392,256 15 11
..	Securities redeemed .. .. .	200,000 0 0	200,000 0 0	..
7,407 18 0	Transfer to Loans Redemption Account .. .. .	9,843 7 7	..	9,843 7 7
48,028 9 8	Administration and Management .. .. .	86,569 2 11	25,523 19 4	61,045 3 7
34,859 12 8	Payments on Guaranteed Loans .. .. .	88,951 14 0	2,090 13 11	86,861 0 1
9,890,014 15 8	Total, Debt Services .. .. .	13,446,400 1 0	3,049,067 17 6	10,397,332 3 6
51,937 13 8	Other Services— Education— Grants and Subsidies— Transfers to Vote "Education" .. .. .	53,220 18 1	..	53,220 18 1
25,397 7 4	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty .. .. .	26,404 0 9	..	26,404 0 9
100,000 0 0	Contribution towards cost of Singapore Naval Base ..	100,000 0 0	..	100,000 0 0
6,270 14 3	Miscellaneous Grants and Subsidies .. .. .	9,470 9 9	..	9,470 9 9
131,668 1 7		135,874 10 6	..	135,874 10 6
..	Salaries and Honoraria— Legislative .. .. .	34,226 6 7	..	34,226 6 7
..	Justice .. .. .	17,266 2 6	..	17,266 2 6
..	Other salaries .. .. .	4,520 19 2	..	4,520 19 2
..		56,013 8 3	..	56,013 8 3
415,814 4 10	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account .. .. .	409,228 18 11	..	409,228 18 11
644,126 1 7	Tax on Motor-spirits transferred to Main Highways Account .. .. .	669,868 3 5	..	669,868 3 5
98,599 19 8	Tax on Motor-spirits paid to Boroughs .. .. .	100,060 0 9	..	100,060 0 9
21,175 5 3	Expenses of collecting and making refunds .. .. .	21,104 19 1	..	21,104 19 1
..	Motor-vehicles: Mileage tax and penalties .. .. .	1,574 18 5	..	1,574 18 5
1,179,706 11 4		1,201,837 0 7	..	1,201,837 0 7
812,450 16 6	Exchange .. .. .	2,178,722 12 8*	381,534 9 4	1,797,188 3 4
Cr. 131 8 4	Advances— Miscellaneous .. .. .	49,181 2 11	53,810 12 11	Cr. 4,629 10 0
105,376 18 1	Other Special Acts .. .. .	302,666 10 11	211,853 15 2	90,812 15 9
2,281,008 12 10	Total, Other Services .. .. .	3,977,516 3 11	647,198 17 5	3,330,317 6 6
12,193,207 16 8	Total, Permanent Appropriations .. .. .	17,448,670 12 4	3,698,516 14 11	13,750,153 17 5†
12,193,207 16 8	Carried forward .. .. .	17,448,670 12 4	3,698,516 14 11	13,750,153 17 5

\* This item includes £2,093,125, being cost of exchange on London funds purchased under the Banks Indemnity (Exchange) Act, 1932-33, and earmarked to meet normal requirements in London. £4,477,810, being exchange paid to the banks on surplus London funds so purchased and in excess of normal requirements is shown on page 9.

† Excludes £31,161,810 under the Banks Indemnity (Exchange) Act, 1932-33, shown on page 9.

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1934.	
£	s. d.							£	s. d.
23,736,302	11 0	Brought forward..	..	..	..	..	..	24,105,912	18 6

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,193,207 16 8	Brought forward .. .. .	17,448,670 12 4	3,698,516 14 11	13,750,153 17 5
	Annual Appropriations,— Vote—			
86,786 16 5	Legislative .. .. .	77,145 0 6	3,038 0 8	74,106 19 10
22,181 2 10	Prime Minister's Department .. .. .	23,993 0 11	2 10 0	23,990 10 11
	Finance—			
27,259 7 1	Treasury .. .. .	39,725 19 4	8,646 7 6	31,079 11 10
78,234 19 1	Customs .. .. .	103,078 8 7	19,567 5 11	83,511 2 8
62,395 7 6	Land and Income Tax .. .. .	63,314 5 0	3,947 8 11	59,366 16 1
77,965 10 1	Stamp Duties .. .. .	84,360 13 2	6,960 9 6	77,400 3 8
19,766 15 10	Audit .. .. .	54,393 5 7	32,174 19 11	22,218 5 8
265,621 19 7	Total—Finance .. .. .	344,872 11 8	71,296 11 9	273,575 19 11
	General Administration—			
4,290 1 7	Public Service Commissioner's Office .. .. .	4,935 17 3	587 1 11	4,348 15 4
523,418 7 7	Internal Affairs .. .. .	391,334 10 4	70,920 4 0	320,414 6 4
83,094 7 6	External Affairs .. .. .	110,475 9 3	29,315 18 6	81,159 10 9
122,565 11 4	Printing and Stationery .. .. .	137,911 19 5	11 2 4	137,900 17 1
91,753 15 10	Marine .. .. .	107,168 5 2	3,679 15 9	103,488 9 5
42,821 16 1	Labour .. .. .	49,269 10 0	13,785 7 10	35,484 2 2
56,743 9 4	Native .. .. .	79,709 3 3	14,545 16 7	65,163 6 8
29,997 0 1	Valuation .. .. .	44,188 11 1	7,580 19 7	36,607 11 6
5,924 5 3	Electoral .. .. .	5,781 4 7	138 17 10	5,642 6 9
960,608 14 7	Total—General Administration .. .. .	930,774 10 4	140,565 4 4	790,209 6 0
	Law and Order—			
251,785 17 2	Justice and Prisons .. .. .	307,590 3 8	66,382 11 2	241,207 12 6
4,450 9 11	Crown Law Office .. .. .	5,742 19 8	1,020 6 7	4,722 13 1
426,988 6 5	Police .. .. .	430,855 13 2	3,511 11 0	427,344 2 2
683,224 13 6	Total—Law and Order .. .. .	744,188 16 6	70,914 8 9	673,274 7 9
	Defence—			
362,094 2 4	Naval Defence .. .. .	421,303 6 2	23,918 18 9	397,384 7 5
207,826 16 4	Defence .. .. .	282,669 8 3	17,945 19 6	264,723 8 9
569,920 18 8	Total—Defence .. .. .	703,972 14 5	41,864 18 3	662,107 16 2
	Maintenance—			
35,223 0 0	Maintenance of Public Buildings .. .. .	108,051 7 7	64,033 16 8	44,017 10 11
5,045 14 3	Maintenance and Repairs to Roads .. .. .	13,578 6 4	3,747 11 9	9,830 14 7
12,102 13 1	Maintenance of Irrigation Works, &c. .. .. .	13,651 7 8	964 9 10	12,686 17 10
..	Maintenance of Unopened Lines .. .. .	15,376 9 0	9,508 14 5	5,867 14 7
52,371 7 4	Total—Maintenance .. .. .	150,657 10 7	78,254 12 8	72,402 17 11
	Development of Primary and Secondary Industries—			
144,911 0 8	Lands and Survey .. .. .	238,854 0 3	87,195 14 9	151,658 5 6
555,613 13 7	Agriculture .. .. .	767,961 7 2	92,497 15 8	675,463 11 6
61,227 2 2	Industries and Commerce, Tourist, and Publicity .. .. .	146,009 16 8	27,774 11 1	118,235 5 7
51,767 13 11	Scientific and Industrial Research .. .. .	69,975 7 8	21,226 11 7	48,748 16 1
20,802 10 4	Mines .. .. .	21,884 0 5	2,344 0 7	19,539 19 10
17,194 15 0	Transport.. .. .	23,130 6 5	34 11 8	23,095 14 9
851,516 15 8	Total—Development of Primary and Secondary Industries .. .. .	1,267,814 18 7	231,073 5 4	1,036,741 13 3
	Social Services—			
708,449 7 4	Health .. .. .	814,125 2 7	72,279 1 9	741,846 0 10
240,046 17 11	Mental Hospitals .. .. .	401,220 7 1	167,719 1 2	233,501 5 11
2,620,226 12 3	Education .. .. .	2,720,390 13 10	194,312 9 0	2,526,078 4 10
3,139,224 17 9	Pensions .. .. .	3,290,131 14 5	30,023 1 3	3,260,108 13 2
89,265 15 3	National Provident and Friendly Societies .. .. .	95,883 11 4	15,598 7 4	80,285 4 0
6,797,213 10 6	Total—Social Services .. .. .	7,321,751 9 3	479,932 0 6	6,841,819 8 9
	Unauthorized Expenditure—			
45,724 18 4	Services not provided for .. .. .	36,860 2 0	33,216 4 2	3,643 17 10
10,335,170 17 5	Total, Annual Appropriations .. .. .	11,602,030 14 9	1,150,157 16 5	10,451,872 18 4
22,528,378 14 1	Carried forward .. .. .	29,050,701 7 1	4,848,674 11 4	24,202,026 15 9

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d. 23,736,302 11 0	Brought forward .. .. .	£ s. d. £ s. d. .. 24,105,912 18 6
22,974,406 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	39,606,077 0 0
2,858,034 19 7	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	29,384,731 15 0
1,530,000 0 0	Treasury Bills issued in renewal of Treasury Bills .. .. .	129,085,817 0 0
..	Treasury Bills issued in conversion of Treasury Bills .. .. .	3,182,200 0 0
4,388,034 19 7		161,652,748 15 0
380,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London— Purchased 1932-33 .. .. .	530,000 0 0
	Purchased 1933-34 .. .. .	26,684,000 0 0
		27,214,000 0 0*
£51,478,743 10 7	Totals .. .. .	£252,578,738 13 6

\* Treasury footnote : Of this £27,214,000 an amount of £8,500,000 was earmarked for use in London and Australia.



## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
22,528,378 14 1	Brought forward .. .. .	..	..	24,202,026 15 9
24,419,406 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	37,738,968 0 0
477,697 19 7	New Zealand Loans Act, 1932,—			
1,530,000 0 0	Banks Indemnity (Exchange) Act, 1932-33—			
..	Treasury Bills redeemed .. .. .	11,180,196 15 0		
	Treasury Bills renewed at maturity .. .. .	129,085,817 0 0		
	Treasury Bills converted .. .. .	3,182,200 0 0		
2,007,697 19 7				143,448,213 15 0
1,910,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,—			
..	Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	26,684,000 0 0		
	Exchange paid to the Banks on London funds treated as surplus sterling assets. .. .. .	4,477,810 0 0†		
				31,161,810 0 0
96 11 2	Finance Act, 1929, Section 9,—			
	Assistance towards repair to or the restoration of public works damaged by the West Coast earthquake and the provision of special services necessary as a result of such earthquake	..	..	..
237,486 18 11	Balance at end of Year,—		£ s. d.	
	Cash .. .. .	..	14,740,102 11 5	
36,613 13 0	Imprests outstanding—			
62,676 7 0	In the Dominion .. .. .	..	57,687 6 6	
	In London .. .. .	..	65,910 10 9	
276,387 6 10	Investment Account—			
	Securities held .. .. .	..	1,164,019 14 1	
613,164 5 9‡				16,027,720 2 9§
£51,478,743 10 7	Totals .. .. .	..	..	£252,578,738 13 6

† For balance of exchange, being cost of exchange on London funds earmarked for normal requirements, see page 5.

‡ Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £1,585,000 were outstanding. Further Treasury bills amounting to £2,380,337 under the Banks Indemnity (Exchange) Act, 1932-33, were also outstanding, but £1,530,000 was held against these bills in the New Zealand Government Indemnity Exchange Account, London.

§ Against this, Treasury bills under the Public Revenues Act, 1926, section 41, amounting to £3,452,109 are outstanding. Further Treasury bills amounting to £19,404,872 under the Banks Indemnity (Exchange) Act, 1932-33, are also outstanding, but £1,000,000 is held against these bills in the New Zealand Government Indemnity Exchange Account, London.

|| In addition, £1,180,000 was redeemed out of the Public Debt Repayment Account, see page 35.

PUBLIC ACCOUNTS, 1933-1934.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
ACCOUNTS OF

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH 1934.	
£ s. d.		£ s. d.	£ s. d.
14,419 18 10	Balance at beginning of Year,— Cash .. .. .	..	52,031 15 1
	Revenue received for Local Bodies,—		
17,457 10 0	Fees, Fines, &c. .. .. .	14,768 10 0	
2,721 2 3	Endowments of Land, &c. .. .. .	2,045 1 6	
15,823 5 6	Goldfields Revenue .. .. .	19,380 2 2	
8,206 11 0	Gold Duty .. .. .	8,177 9 2	
160,990 17 4	Stamp Duty on Interest .. .. .	90,000 0 0	
205,199 6 1			134,371 2 10
	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£219,619 4 11	Totals .. .. .	..	£186,402 17 11

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
99,116 15 6	Balance at beginning of Year,— Cash .. .. .	31,576 4 4	
	Imprests outstanding—		
40,036 15 4	In the Dominion .. .. .	15,070 11 1	
16,420 0 0	In London .. .. .	1,014 12 5	
	Investment Accounts—		
	Securities held—		
15,670 0 0	Deposits Account (General) .. .. .	130,670 0 0	
	Education Reserves Act, 1923—		
	Sales of Land under Section 27 (Primary Education		
11,850 0 0	Endowments) .. .. .	11,850 0 0	
	Sales of Land under Section 27 (Secondary Education		
	Endowments)—		
300 0 0	Auckland Provincial District .. .. .	300 0 0	
300 0 0	Otago Provincial District .. .. .	300 0 0	
..	General Purposes Relief Account .. .. .	9,250 0 0	
..	Hunter Soldiers' Assistance Trust Account .. .. .	5,435 0 0	
850 0 0	Moumahaki Endowment—Capital Account .. .. .	850 0 0	
2,300 0 0	New Zealand University Endowment, Westland.. .. .	2,300 0 0	
7,500 0 0	North Island Experimental Dairy School .. .. .	7,500 0 0	
91,000 0 0	Receiver-General's Deposit Account .. .. .	66,000 0 0	
22,288 8 0	Samoan Loan Sinking Fund Account .. .. .	..	
32,000 0 0	Samoan Notes Security Account .. .. .	32,000 0 0	
4,100 0 0	Samoan Treasury Account .. .. .	3,650 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0	
344,331 18 10		270,705 0 0	318,366 7 10
344,331 18 10	Carried forward .. .. .	..	318,366 7 10

PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

LOCAL BODIES.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
20,654 0 0	Fees, Fines, &c. .. .. .	..	..	14,272 10 0
2,432 1 6	Endowments of Land, &c. .. .. .	..	..	2,306 11 11
15,318 19 5	Goldfields Revenue .. .. .	..	..	19,166 8 5
8,191 11 7	Gold Duty .. .. .	..	..	8,186 15 1
120,990 17 4	Stamp Duty on Interest .. .. .	..	..	120,739 2 4
167,587 9 10				164,671 7 9
	Public Revenues Act, 1926, Section 146,— Advance Accounts—			
..	Payments on behalf of Local Bodies .. .. .	..	..	400 0 0
	Balance at end of Year,—			
52,031 15 1	Cash .. .. .	..	..	21,331 10 2
£219,619 4 11	Totals .. .. .	..	..	£186,402 17 11

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
935 12 8	Auctioneers' Act, 1928, Section 8 .. .. .	..	..	632 17 6
..	Coal-mines Amendment Act, 1922, Section 23 .. .. .	..	..	10 0 0
44,837 4 4	Dairy-produce Export Control Act, 1923 .. .. .	..	..	73,383 7 2
232 6 0	Deposits on Contracts .. .. .	..	..	1,621 10 0
11 6 0	Distribution of Wool Profits Account .. .. .	..	..	..
1,721 10 8	Earthquake Relief Fund (West Coast) .. .. .	..	..	60 0 0
80,428 9 8	Primary Education Endowment Deposit Account .. .. .	..	..	100,969 19 6
	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
2,770 10 4	Auckland Provincial District .. .. .	3,020 19 2		
1,199 4 0	Taranaki Provincial District .. .. .	1,065 19 11		
2,541 13 10	Wellington Provincial District .. .. .	2,498 2 4		
1,533 0 3	Hawke's Bay Provincial District .. .. .	1,771 0 4		
324 2 1	Nelson Provincial District .. .. .	478 19 0		
80 5 9	Marlborough Provincial District .. .. .	77 11 4		
1,432 13 0	Otago Provincial District .. .. .	2,109 0 10		
		..	..	11,021 12 11
138,047 18 7	Carried forward .. .. .	..	..	187,699 7 1

## PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1934.		DEBITORS	
£	s. d.							£	s. d.	£	s. d.
344,331	18 10	Brought forward .. .. .						..	..	318,366	7 10
Lodgments,—											
1,000	0 0	Auctioneers Act, 1928, Section 8 .. .. .						..	..	..	..
48,134	4 10	Dairy-produce Export Control Act, 1923 .. .. .						72,808	1 3	..	..
267	6 0	Deposits on Contracts .. .. .						1,616	10 0	..	..
1,613	9 9	Earthquake Relief Fund (West Coast) .. .. .						0	6 0	..	..
537	12 6	Education Reserves Act, 1928—						658	14 8	..	..
13	10 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .						..	..	..	..
13	10 0	Sales of Land under Section 27 (Secondary Education Endowments)—						£ s. d.		..	..
		Auckland Provincial District .. .. .						16	1 2	..	..
		Otago Provincial District .. .. .						14	18 4	..	..
80,428	9 8	Primary Education Endowment Deposit Account .. .. .						..	..	30	19 6
2,551	15 5	Secondary Education Endowment Deposit Accounts—						£ s. d.		100,969	19 6
1,240	8 1	Auckland Provincial District .. .. .						3,231	17 6	..	..
2,245	5 0	Taranaki Provincial District .. .. .						1,029	8 4	..	..
1,339	19 8	Wellington Provincial District .. .. .						3,079	5 10	..	..
491	6 1	Hawke's Bay Provincial District .. .. .						2,080	3 8	..	..
77	16 0	Nelson Provincial District .. .. .						474	12 5	..	..
1,683	8 2	Marlborough Provincial District .. .. .						81	6 4	..	..
		Otago Provincial District .. .. .						2,258	4 5	..	..
190	0 0	Emigrants' Deposits .. .. .						12,234	18 6	..	..
26,575	15 0	General Assembly Library Fund .. .. .						45	0 0	..	..
2,892	10 1	General Purposes Relief Account .. .. .						1,644	1 6	..	..
276	6 6	Gold Duty Suspense Account .. .. .						2,788	9 4	..	..
1,082	11 8	Greymouth and Hokitika High School Acts, 1883 .. .. .						248	10 9	..	..
58	9 10	Hawke's Bay Earthquake Relief Fund .. .. .						20	8 9	..	..
390	17 10	Honey-export Control Act, 1924 .. .. .						428	4 3	..	..
7,639	19 6	Hospitals and Charitable Institutions Act, 1926 .. .. .						547	17 9	..	..
1,510	0 0	Hunter Soldiers' Assistance Trust Account .. .. .						1,058	12 3	..	..
231,572	1 10	Immigration Restriction Act, 1908 .. .. .						1,420	0 0	..	..
895	15 0	Imperial Pensions Account .. .. .						221,250	0 0	..	..
70,631	16 8	Imperial Stamps and Postal Orders .. .. .						743	5 0	..	..
435	1 4	Interest on Cash Balance Investment Account .. .. .						62,410	4 4	..	..
37,823	3 1	Kauri-gum Control Act, 1925 .. .. .						607	14 9	..	..
220	18 9	Maori Unemployment .. .. .						13,234	14 9	..	..
203,836	12 2	Meat-export Control Act, 1921-22 .. .. .						36,257	9 2	..	..
20,354	18 6	Mining Act, 1926 .. .. .						264	18 11	..	..
		Miscellaneous .. .. .						307,660	11 1	..	..
		Money-order Settlement Account .. .. .						32,661	19 2	..	..
829	3 7	Moumahaki Endowment—						582	8 10	..	..
84	7 7	Revenue Account .. .. .						..	..	..	..
7,431	17 1	Capital Account .. .. .						10,198	13 2	..	..
1,058	0 7	Naval Remittances .. .. .						2,776	13 3	..	..
47	11 6	Naval Savings-bank Deposit Account .. .. .						43	5 5	..	..
4,391	19 10	Nelson Rifle Prize Fund .. .. .						678	7 6	..	..
182	4 9	New Zealand Reparation Estates .. .. .						212	17 3	..	..
579	12 6	New Zealand University Endowment, Westland .. .. .						563	8 2	..	..
		North Island Experimental Dairy School .. .. .						17,927	8 6	..	..
2,077	2 11	Official Assignees' Balances .. .. .						2,143	13 11	..	..
112,142	10 10	Orchard-tax Act, 1927 .. .. .						64,948	18 10	..	..
42	0 0	Payments through the High Commissioner .. .. .						..	..	..	..
638	11 11	Post Office Savings-bank Deposits .. .. .						822	16 10	..	..
30,258	9 4	Promotion of Health Fund .. .. .						34,802	1 6	..	..
		Receipts by the High Commissioner for Payment in New Zealand .. .. .						40,000	0 0	..	..
13	0 0	Receiver-General's Deposit Account .. .. .						..	..	..	..
		Remittances to Immigrants .. .. .						651,558	0 0	..	..
640	8 0	Reserve Bank Shares .. .. .						..	..	..	..
3,774	6 5	Rotorua College and Grammar School Account .. .. .						3,107	4 8	..	..
1,420	0 0	Samoan Loan Sinking Fund Account .. .. .						1,784	13 2	..	..
38,879	13 9	Samoan Notes Security Account .. .. .						31,193	15 9	..	..
950	9 7	Samoan Treasury Account .. .. .						927	0 8	..	..
236	18 4	Taranaki Scholarships Endowment Account .. .. .						193	14 11	..	..
		Tauranga Educational Endowment Reserves Act, 1896 .. .. .						52	7 0	..	..
199	2 11	Thermal Springs Districts Act, 1910 .. .. .						479	8 11	..	..
1,204	11 2	Trustee Act, 1908 .. .. .						870	14 2	..	..
5	12 6	Unclaimed Earnings .. .. .						..	..	..	..
189	15 11	Unemployment Insurance Stamps .. .. .						183	3 5	..	..
		Unpresented Cheques .. .. .						29	19 6	..	..
		Victoria College Endowment Deposit Account .. .. .						..	..	..	..
705	8 0	Weraroa Agricultural Endowment Account—						1,169	5 6	..	..
72	14 4	Revenue Account .. .. .						..	..	..	..
1,631	14 5	Capital Account .. .. .						2,316	3 10	..	..
		Wheat Research Levies .. .. .						..	..	..	..
957,712	6 8							..	..	1,741,177	15 10
£1,302,044	5 6	Totals .. .. .						..	..	£2,059,544	3 8

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
138,047 18 7	Brought forward .. .. .	..	..	187,699 7 1
	Withdrawals—continued.			
190 0 0	Emigrants' Deposits .. .. .	..	..	..
75 0 0	General Assembly Library Fund.. .. .	..	..	..
1,985 14 9	General Purposes Relief Account.. .. .	..	..	1,892 18 4
..	Gold Duty Suspense Account .. .. .	..	..	485 6 4
360 14 11	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	245 16 7
10 0 0	Hauraki Plains Drains Deposit Account .. .. .	..	..	..
1,215 10 10	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	88 15 2
59 9 0	Honey-export Control Act, 1924 .. .. .	..	..	426 19 8
470 4 6	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	463 4 10
1,878 6 10	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	1,779 3 4
1,320 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	1,360 0 0
253,406 18 2	Imperial Pensions Account .. .. .	..	..	223,168 4 5
474 11 6	Imperial Stamps and Postal Orders .. .. .	..	..	1,392 17 0
76,225 16 7	Interest on Cash Balance Investment Account .. .. .	..	..	63,262 16 5
423 12 6	Kauri-gum Control Act, 1925 .. .. .	..	..	615 4 11
..	Maori Unemployment .. .. .	..	..	13,234 14 9
34,616 18 1	Meat-export Control Act, 1921-22 .. .. .	..	..	36,465 13 11
155 0 5	Mining Act, 1926 .. .. .	..	..	428 13 4
171,088 11 10	Miscellaneous .. .. .	..	..	307,158 16 7
31,504 14 10	Money-order Settlement Account .. .. .	..	..	8,397 9 8
1,097 14 3	Moumahaki Endowment—Revenue Account .. .. .	..	..	542 11 0
7,692 6 7	Naval Remittances .. .. .	..	..	9,606 16 4
998 0 11	Naval Savings-bank Deposit Account .. .. .	..	..	2,674 19 3
40 0 0	Nelson Rifle Prize Fund .. .. .	..	..	40 0 0
4,115 9 10	New Zealand Reparation Estates .. .. .	..	..	964 7 6
4 0 9	New Zealand University Endowment, Westland .. .. .	..	..	5 7 7
65 3 1	North Island Experimental Dairy School .. .. .	..	..	26 0 9
..	Official Assignees' Balances .. .. .	..	..	200 0 0
1,400 5 2	Orchard-tax Act, 1927 .. .. .	..	..	2,550 17 7
135,649 0 11	Payments through the High Commissioner .. .. .	..	..	52,426 12 4
42 0 0	Post Office Savings-bank Deposits .. .. .	..	..	..
713 1 2	Promotion of Health Fund .. .. .	..	..	822 16 10
26,259 14 1	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	41,757 4 7
25,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	10,000 0 0
38 0 0	Remittances to Immigrants .. .. .	..	..	..
..	Reserve Bank Shares .. .. .	..	..	267,038 0 0
640 8 0	Rotorua College and Grammar School Account .. .. .	..	..	..
26,155 0 0	Samoan Loan Sinking Fund Account .. .. .	..	..	3,000 0 0
1,420 0 0	Samoan Notes Security Account .. .. .	..	..	1,784 13 2
34,141 6 5	Samoan Treasury Account .. .. .	..	..	23,705 6 9
961 11 3	Taranaki Scholarships Endowment Account .. .. .	..	..	861 9 10
236 18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	193 14 11
1,629 19 11	Unclaimed Earnings .. .. .	..	..	997 6 0
16 15 6	Unemployment Insurance Stamps .. .. .	..	..	..
219 3 7	Unpresented Cheques .. .. .	..	..	210 5 6
..	Victoria College Endowments Deposit Account .. .. .	..	..	1 10 0
33 18 5	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	57 3 11
1,598 16 2	Wheat Research Levies.. .. .	..	..	1,583 7 11
983,677 17 8				1,269,616 14 1
	Balance at end of Year,—			
31,576 4 4	Cash .. .. .	..	564,946 10 4	..
15,070 11 1	Imprests outstanding—			
1,014 12 5	In the Dominion .. .. .	..	15,951 4 5	..
	In London .. .. .	..	30,874 14 10	..
	Investment Accounts—			
	Securities held—			
130,670 0 0	Deposits Account (General).. .. .	11,170 0 0		..
	Education Reserves Act, 1928—			
11,850 0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	11,850 0 0		..
	Sales of Land under Section 27 (Secondary Education Endowments)—			
300 0 0	Auckland Provincial District .. .. .	300 0 0		..
300 0 0	Otago Provincial District .. .. .	300 0 0		..
9,250 0 0	General Purposes Relief Account .. .. .	9,250 0 0		..
5,435 0 0	Hunter Soldiers' Assistance Trust Account .. .. .	4,435 0 0		..
850 0 0	Moumahaki Endowment—Capital Account .. .. .	850 0 0		..
2,300 0 0	New Zealand University Endowment, Westland .. .. .	2,300 0 0		..
7,500 0 0	North Island Experimental Dairy School .. .. .	7,500 0 0		..
66,000 0 0	Receiver-General's Deposit Account .. .. .	87,450 0 0		..
32,000 0 0	Samoan Notes Security Account .. .. .	32,000 0 0		..
3,650 0 0	Samoan Treasury Account .. .. .	10,150 0 0		..
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0		..
318,366 7 10			178,155 0 0	789,927 9 7
£1,302,044 5 6	Totals .. .. .	..	..	£2,059,544 3 8

## PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.			RECEIPTS.						YEAR ENDED 31ST MARCH, 1934.		
£	s.	d.							£	s.	d.
1,143,896	6	0	Balance at beginning of Year,—						32,883	6	6
			Cash .. .. .								
			Imprests outstanding—								
962	2	3	In the Dominion .. .. .								
1,649	17	8	In London .. .. .								
			Investment Account—								
636,525	11	4	Securities held .. .. .						1,288,087	8	6
1,783,033	17	3									1,320,970 15 0
			New Zealand Loans Act, 1932,—								
			New Zealand Consolidated Stock, 1956-71—								
			Finance Act, 1931 (No. 4), Section 2 (Public Works)—								
500,000	0	0	Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent.								
			Loan, 1932) .. .. .								
7	7	11	Interest on overdue instalments .. .. .								
1	15	8	Profit on sale of allotments .. .. .								
			Finance Act, 1924, Section 2 (Public Works)—								
			Stock issued .. .. .						470	0	0
19,850	14	5	Debentures issued .. .. .						70	0	0
			Finance Act, 1929, Section 2 (Public Works)—								
			Stock issued .. .. .						645	0	0
			Finance Act, 1931 (No. 4), Section 2 (Public Works)—								
			Stock issued .. .. .						858,380	0	0
519,859	18	0									859,565 0 0
			Public Revenues Act, 1926, Section 41,—								
100,000	0	0	Treasury Bills issued .. .. .								
			Capital Receipts,—								
			Settlement of Unemployed Workers .. .. .								7,584 3 8
			Native Land Amendment Act, 1932,—								
			Section 9—								
			Balance of Native Land Settlement Account transferred .. .. .						3,445	4	10
			Section 12 (1) (b)—								
			Repayment of Advances to Maori Land Boards .. .. .						368	17	1
			Section 12 (1) (d)—								
			Other Capital Moneys—Miscellaneous .. .. .						1	3	8
			Repayment of Advance to the Native Trustee .. .. .						1,758	13	4
											5,573 18 11
			Finance Act, 1932,—								
			Section 7—								
44	10	4	Balance of Hauraki Plains Settlement Account transferred .. .. .								
			Section 14—								
10,797	5	0	Balance of Rangitaiki Land Drainage Account transferred .. .. .								
			Section 15—								
9,008	19	1	Balance of Swamp Land Drainage Account transferred .. .. .								
19,850	14	5									
74,415	16	0	Recoveries on account of Expenditure of previous Years .. .. .								47,091 19 1
			Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—								
1,551	10	3	Receipts under Land Act, 1924, Section 383 (2) .. .. .								1,638 14 6
			Finance Act, 1932, Section 7 (4),—								
1,496	19	10	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .								524 3 3
£2,500,208	15	9	Totals .. .. .								£2,242,948 14 5

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
104,903 19 0	Annual Appropriations,—			
69,602 13 1	Vote—Public Works, Departmental .. .. .	192,434 17 5	93,731 14 10	98,703 2 7
91,250 3 5	„ Railway-construction .. .. .	48,426 13 1	62,320 14 10	Cr. 13,894 1 9
2,107 7 5	„ Railways Improvements and Additions to Open Lines ..	155,981 18 4	9,976 11 0	146,005 7 4
969 13 2	„ General .. .. .	727 17 9	85 10 0	642 7 9
52,623 0 0	„ Courthouses .. .. .	71 13 8	..	71 13 8
2,025 15 2	„ Education Buildings .. .. .	59,213 1 4	6,973 16 3	52,239 5 1
1,021 17 0	„ Prison Buildings and Works .. .. .	1,036 1 7	18 0 9	1,018 0 10
2,763 6 8	„ Police-stations .. .. .	119 4 0	45 0 0	74 4 0
28,756 3 10	„ Postal and Telegraph .. .. .	24,351 2 0	3,273 9 0	21,077 13 0
300 8 8	„ Mental Hospital Buildings .. .. .	73,054 2 10	33 11 4	73,020 11 6
20 15 0	„ Health and Hospital Institutions .. .. .	1,849 16 2	601 15 6	1,248 0 8
Cr. 3,780 2 2	„ Timber-supply and Sawmills, &c., for Public Works			
687 13 1	Department .. .. .			
Cr. 5,277 3 6	„ Acquisition and Operation of Quarries for Public Works			
14,454 12 10	Department .. .. .	1,275 16 3	..	1,275 16 3
396,558 16 7	„ Lighthouses .. .. .	13,198 17 9	1,210 10 3	11,988 7 6
99,998 15 0	„ Harbour-works .. .. .	14,894 4 7	1,383 19 5	13,510 5 2
38,905 16 8	„ Development of Tourist Resorts .. .. .	510,096 12 11	150,425 16 2	359,670 16 9
53,290 11 1	„ Roads, &c. .. .. .	194,655 5 1	50,495 14 9	144,159 10 4
14,807 4 5	„ Telegraph Extension .. .. .	131,561 15 6	59,736 8 10	71,825 6 8
Cr. 41,704 6 0	„ Lands, Miscellaneous .. .. .	77,742 18 10	10,904 17 9	66,838 1 1
118,721 14 1	„ Irrigation, Water-supply, and Drainage .. .. .	24,824 16 3	10,865 8 2	13,959 8 1
..	„ Swamp Land Drainage .. .. .	98,480 0 3	97,059 9 10	1,420 10 5
	„ Plant, Material, and Services .. .. .	173,291 10 4	1,182 7 2	172,109 3 2
	„ Settlement of Unemployed Workers .. .. .	319,497 7 10	140,012 12 3	179,484 15 7
	„ Native Land Settlement .. .. .			
1,043,008 14 6	Total, Annual Appropriations .. .. .	2,116,785 13 9	700,337 8 1	1,416,448 5 8
..	Unauthorized expenditure,—			
	Services not provided for .. .. .	769 2 5	769 2 5	..
		2,117,554 16 2	701,106 10 6	1,416,448 5 8
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway			
	Trust Account,—			
78 11 5	Expenditure under Land Act, 1924, Section 383 (2)—			
0 5 4	Administration Expenses .. .. .	87 6 0	..	87 6 0
	Survey expenses .. .. .	..	..	..
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,			
	Section 6 (1)—			
	Subsidy to Ellesmere Lands Drainage Board .. .. .	439 5 0	..	439 5 0
518 1 9		526 11 0	..	526 11 0
15,860 10 1	New Zealand Loans Act, 1932, Section 61,—			
..	Charges and Expenses of raising Loans—			
..	Issues in Renewal and Conversion .. .. .	..	..	12 17 3
15,860 10 1	Charges and Expenses of Redemptions .. .. .	..	..	0 18 0
				13 15 3
	Amortization of Debt,—			
19,850 14 5	Debentures redeemed and cancelled in terms of Section 24 of			
	the Finance Act, 1921-22, before maturity—			
	Finance Act, 1927, Section 6—			
	New Zealand Loans Act, 1932 .. .. .	..	..	..
100,000 0 0	Public Revenues Act, 1926, Section 41,—			
	Treasury Bills redeemed .. .. .	..	..	..
32,883 6 6	Balance at end of Year,—			
..	Cash .. .. .	..	751,192 15 8	
..	Imprests outstanding—			
	In the Dominion .. .. .	..	7,480 6 11	
	In London .. .. .	..	8,439 11 5	
1,288,087 8 6	Investment Account—			
	Securities held .. .. .	..	58,847 8 6	
1,320,970 15 0				825,960 2 6
£2,500,208 15 9	Totals .. .. .	..	..	£2,242,948 14 5

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1934.	
£	s. d.							£	s. d.
466	10 6	Balance at beginning of Year,—						128,295	11 4
		Cash .. .. .	..	..	..	..	..		
		Imprests outstanding—							
541	6 5	In the Dominion .. .. .	..	..	..	..	..	22	12 2
8,216	19 9	In London .. .. .	..	..	..	..	..	1,111	8 0
		Investment Account—							
		Securities held .. .. .	..	..	..	..	..	4,000	0 0
9,224	16 8								133,429 11 6
		New Zealand Loans Act, 1932,—							
		New Zealand Consolidated Stock, 1956-71—							
		Finance Act, 1930 (No. 2), Section 3 (Electric Power Works)—							
500,000	0 0	Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent.							
1	15 8	Loan, 1932) .. .. .	..	..	..	..	..		
		Profit on sale of allotment .. .. .	..	..	..	..	..		
		Finance Act, 1930 (No. 2), Section 3 (Electric Power Works)—							
		Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent.							
		Loan, 1931) .. .. .	..	..	..	..	..		
7	7 11	Interest on overdue instalments .. .. .	..	..	..	..	..		
500,009	3 7								
		Finance Act, 1920, Section 15 (Electric-power Works)—							
		Debentures issued .. .. .	..	..	..	..	..	12,050	0 0
		Stock issued .. .. .	..	..	..	..	..	417,750	0 0
		Death Duty Stock issued .. .. .	..	..	..	..	..	7,200	0 0
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—							
		Debentures issued .. .. .	..	..	..	..	..	26,950	0 0
		Stock issued .. .. .	..	..	..	..	..	78,200	0 0
		Death Duty Stock issued .. .. .	..	..	..	..	..	2,850	0 0
									545,000 0 0
6	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..	..		
		State Supply of Electrical Energy Act, 1917, Section 8,—							
823,643	18 0	Sales of Electric Energy .. .. .	..	..	..	..	..	880,374	2 11
8,649	1 4	Miscellaneous Receipts .. .. .	..	..	..	..	..	9,145	6 1
832,292	19 4								889,519 9 0
4,994	17 2	Interest on Investments .. .. .	..	..	..	..	..		2,736 11 9
£1,346,527	16 9	Totals .. .. .	..	..	..	..	..		£1,571,685 12 3

ELECTRIC SUPPLY

£	s. d.							£	s. d.
398	15 10	Balance at beginning of Year,—						1	12 0
		Cash .. .. .	..	..	..	..	..		
61,660	0 0	Investment Account—							
		Securities held .. .. .	..	..	..	..	..	83,790	0 0
62,058	15 10								83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—							
		Transfer from Electric Supply Account—							
18,024	19 5	Lake Coleridge Scheme .. .. .	..	..	..	..	..		20,538 16 8
3,907	16 9	Interest on Investments .. .. .	..	..	..	..	..		3,540 17 5
£83,991	12 0	Totals .. .. .	..	..	..	..	..		£107,871 6 1



## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 561,561 6 2	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 600,947 8 1	£ s. d. 30,626 7 0	£ s. d. 570,321 1 1
27,500 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	1 12 5	..	1 12 5
589,061 6 2		600,949 0 6	30,626 7 0	570,322 13 6
276,308 2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
295,060 18 10	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	561,120 3 7
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	49 6 3
15,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
1,315 11 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock...	..	..	..
1,332 17 10	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	2,709 8 0
144 0 5 835 1 0	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. . New Zealand Consolidated Stock, 1956-71 .. .. .	.. ..	.. ..	..
979 1 5				
42 2 1 112 15 9	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. . New Zealand Consolidated Stock, 1956-71 .. .. .	138 6 5 196 19 9	.. ..	335 6 2
154 17 10				
15,860 10 1	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. . Issues in renewal and conversion .. .. . Charges and Expenses of Redemptions .. .. .	346 18 11 3 4 4 0 4 6	.. .. ..	350 7 9
15,860 10 1				
18,024 19 5	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	20,538 16 8
128,295 11 4	Balance at end of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. . Investment Account— Securities held .. .. .	.. .. .. .. .. ..	408,606 11 7 37 11 3 7,615 7 6 ..	416,259 10 4
133,429 11 6				
£1,346,527 16 9	Totals .. .. .	..	..	£1,571,685 12 3

## SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932— Debentures .. .. .	£ s. d.	£ s. d.	£ s. d.
200 0 0		..	..	..
1 12 0	Balance at end of Year,— Cash .. .. . Investment Account— Securities held .. .. .	.. .. ..	24,081 6 1 83,790 0 0	107,871 6 1
83,791 12 0				
£83,991 12 0	Totals .. .. .	..	..	£107,871 6 1

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d.		£ s. d.
1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	1,859,375 0 0
242,708 6 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	179,687 10 0
£2,102,083 6 8	Totals .. .. .	£2,039,062 10 0

DISCHARGED SOLDIERS			
£ s. d.		£ s. d.	£ s. d.
107,056 2 4	Balance at beginning of Year,— Cash .. .. .	106,908 2 4	
5,755 15 10	Imprests outstanding— In the Dominion .. .. .	5,373 7 11	
82,097 13 9	Investment Account— Securities held .. .. .	148,087 10 7	260,369 0 10
194,909 11 11			
611,054 0 4	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	769,291 15 9	
459,040 17 9	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	487,641 11 2	1,256,933 6 11
1,070,094 18 1			
19,911 10 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	26,684 9 4
239 5 11	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal .. .. .	357 0 1	
890 4 0	Section 20 (3)—Interest .. .. .	1,090 10 7	
910 0 0	Section 20 (4) .. .. .	255 0 0	
10 3 11	Section 20 (5) .. .. .	44 15 5	1,747 6 1
2,049 13 10			
13,102 13 8	Suspense Account (Receipts awaiting allocation) .. .. .	..	18,808 18 5
2,250,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advances obtained by the hypothecation of Securities .. .. .	..	2,000,000 0 0
7,556 6 7	Interest on Investments .. .. .	..	9,329 7 5
£3,557,624 14 8	Totals .. .. .	..	£3,573,872 9 0

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933.

## ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.					YEAR ENDED 31st MARCH, 1934.		
						Gross.	Credits.	Net.
£ s. d.						£ s. d.	£ s. d.	£ s. d.
242,708 6 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13					..	..	179,687 10 0
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .					..	..	1,859,375 0 0
£2,102,083 6 8	Totals .. .. .					..	..	£2,039,062 10 0

## SETTLEMENT ACCOUNT.

£ s. d.						£ s. d.	£ s. d.	£ s. d.
37,000 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .					37,039 0 0	..	37,039 0 0
4,634 3 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .					7,434 6 0	831 16 2	6,602 9 10
343,693 14 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .					..	..	384,603 16 10
14,938 18 8	Suspense Account (amounts allocated) .. .. .					..	..	16,153 1 9
150,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)					..	..	200,000 0 0
39 5 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..					..	..	..
39 5 5	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock..					..	..	78 11 0
72 0 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .					..	..	..
21 1 2	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .					..	..	69 3 2
121,511 10 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .					..	..	..
119,498 14 1	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .					..	..	167,500 0 0
100 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed .. .. .					..	..	..
2,500,000 0 0	Finance Act, 1931, No. 4,— Section 7 (1)— Transfer to Consolidated Fund of capital moneys standing to the credit of the account .. .. .					..	..	2,000,000 0 0
..	Section 7 (2)— Refund to Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of securities— Principal .. .. .					..	..	200,000 0 0
..	Interest .. .. .					..	..	133,693 3 0
2,500,000 0 0								
5,706 19 8	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .					..	..	164 9 10
106,908 2 4	Balance at end of Year,— Cash .. .. .					..	420,145 9 10	
5,373 7 11	Imprests outstanding— In the Dominion .. .. .					..	7,630 13 2	
148,087 10 7	Investment Account— Securities held .. .. .					..	192 10 7	
260,369 0 10								427,968 13 7
£3,557,624 14 8	Totals .. .. .					..	..	£3,573,872 9 0

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d. 133,127 9 4	Balance at beginning of Year,— Cash .. .. .	£ s. d. 35,597 17 5
0 0 3	Imprests outstanding— In the Dominion .. .. .	7 3 8
57,905 0 0	Investment Account— Securities held .. .. .	22,200 0 0
191,032 9 7		57,805 1 1
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	10,000 0 0
..	New Zealand Loans Act, 1932,— Land for Settlements Act, 1925— Stock issued .. .. .	196,800 0 0
250,000 0 0	Debentures issued .. .. .	1,200 0 0
		198,000 0 0
77 12 7	Recoveries on account of Expenditure of previous Years .. .. .	1,941 6 6
265,571 9 5	Receipts derived from Estates,— Rents .. .. .	330,992 3 1
17,904 14 3	Sales .. .. .	21,691 7 3
9,671 5 9	Interest on Sales .. .. .	21,187 2 10
293,147 9 5		373,870 13 2
Dr. 2,005 17 1	Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands .. .. .	22 3 2
13,845 6 5	Land Act, 1924, Section 20,— Sale of Crown Lands .. .. .	41,884 7 2
483 11 0	Land Act, 1924, Section 208,— Receipts on account of Capital Value of Land .. .. .	169 13 0
6,376 7 9	Receipts on account of Farm Accounts .. .. .	10,034 0 11
75 10 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents .. .. .	160 3 4
3,149 17 0	Sales of Land .. .. .	1,406 0 11
5,767 9 8	Interest on Sales .. .. .	5,299 11 4
8,992 16 8		6,865 15 7
761,949 16 4	Carried forward .. .. .	700,593 0 7

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 4,087 6 8	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	£ s. d. 4,849 15 0	£ s. d. 2,294 6 8	£ s. d. 2,555 8 4
2,159 3 3	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
6,246 9 11		4,849 15 0	2,294 6 8	2,555 8 4
94 3 3	Expenditure under the Land for Settlements Act, 1925, Section 45,— Acquirement of Estates .. .. .	2 0 0	1,352 16 6	Cr. 1,350 16 6
1,497 2 0	Expenses incidental to Estates .. .. .	2,076 5 2	703 16 11	1,372 8 3
7,187 8 4	Administration Expenses of Estates .. .. .	9,277 3 8	..	9,277 3 8
8,778 12 7		11,355 8 10	2,056 13 5	9,298 15 5
360 7 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	..
360 7 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	720 16 0
..	Public Revenue Act, 1926, Section 40,— Temporary transfer repaid .. .. .	..	..	10,000 0 0
..	Interest on temporary transfers from other accounts .. .. .	..	..	56 10 1
154,256 1 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	10,056 10 1
309,900 14 5	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	..
880 0 0	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	409,528 5 4
5 12 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
2 12 11	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	6 3 7
49 9 11	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. .. .	..	..	82 19 7
292 13 5	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	266 4 4
48,103 0 8	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands .. .. .	42,146 15 5	6,049 15 8	36,096 19 9
41,286 8 2	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	28,181 0 9	..	28,181 0 9
2,152 8 4	Section 9—Expenses of administering Part I of the Act .. .. .	1,739 16 10	..	1,739 16 10
91,542 17 2		72,067 13 0	6,049 15 8	66,017 17 4
117 19 11	Land for Settlements Act, 1925, Section 49 (3),— Payment in respect of Settlement Lands converted into Ordinary Crown Lands .. .. .	..	..	Cr. 117 19 11
903 10 9	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	629 18 0
573,697 10 8	Carried forward .. .. .	..	..	499,044 18 1

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH. 1934.	
£ s. d.		£ s. d.	£ s. d.
761,949 16 4	Brought forward .. .. .	..	700,593 0 7
	Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal .. .. .	..	6,729 15 8
8,888 0 6			
	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances .. .. . Interest on Advances .. .. .	273 18 5 482 8 8	756 7 1
199 10 9 347 15 11 547 6 8			
	Land for Settlements Act, 1925,— Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National Endowment Land— Receipts under Section 49 (2) and (3) .. .. .	..	Dr. 117 19 11
117 19 11			
	Land Laws Amendment Act, 1930, Section 15 (3),— Amounts credited in respect of Settlement Lands converted into Ordinary Crown Lands under Section 49 (1) of the Land for Settlements Act, 1925 .. .. . Amounts credited in respect of Settlement Lands converted into National- endowment Lands under Section 49 (1) of the Land for Settlements Act, 1925 .. .. .	.. ..	511 19 11 316 0 0
.. ..			
	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	6,750 7 7
1,377 1 10			
	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. . Miscellaneous Receipts .. .. .	12,295 0 0 47 14 2	12,342 14 2
7,075 4 8 182 19 11 7,258 4 7			
	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. . Miscellaneous Receipts .. .. .	22,852 17 6 36 17 10	22,889 15 4
3,880 17 0 Dr. 74 0 2 3,806 16 10			
	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	140 1 0
393 14 6			
	Carried forward .. .. .	..	750,912 1 5
784,339 1 2			

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—*continued*.  
ACCOUNT.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
573,697 10 8	Brought forward .. .. .	..	..	499,044 18 1
1,120 0 0	Finance Act, 1932 (No. 2), (Section 6),— Transfer to State Forests Account, being portion of State Forests plantation handed over .. .. .	..	..	..
150 0 0	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	..
..	Land for Settlements Act, 1925, Section 45 (3),— Land for Settlements Amendment Act, 1927, Section 4 (8)— Payment in respect of land resumed .. .. .	..	..	10,165 0 0
..	Native Land Amendment Act, 1932, Section (10),— Acquisition of Land for General Settlement .. .. .	..	..	1,222 19 9
..	Finance Act, 1932 (No. 2), (Section 6),— Transfer from Land for Settlement Account to Public Works Fund, adjusting the respective capital accounts in respect of buildings erected out of Public Works Fund on Settle- ment Lands .. .. .	..	..	230 0 0
..	Land Laws Amendment Act, 1930, Section 15 (3),— Amount deducted from capital proceeds of sale of Crown Lands in respect of Settlement Lands converted into ordinary Crown Lands under Section 49 (1), Land for Settlements Act, 1925 .. .. .	..	..	511 19 11
..	Amount deducted from capital receipts of National Endow- ment Lands in respect of Settlement Lands converted into National Endowment Lands under Section 49 (1), Land for Settlements Act, 1925 .. .. .	..	..	316 0 0
127 16 7	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	9 0 0
305 1 3	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	70 4 11
2,425 0 0	Land Act, 1924,— Expenditure under— Section 20 (3)— Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	..	..	207 3 0
..	Section 83 (3)— Payment in respect of value of Improvements.. .. .	..	..	135 0 0
2,425 0 0				342 3 0
68,616 12 5	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	74,120 9 10
1,465 12 7	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	255 0 0
Cr. 545 8 8	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..
920 3 11				
647,362 4 10	Carried forward .. .. .	..	..	586,287 15 6

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d. 784,339 1 2	Brought forward .. .. .	£ s. d. .. 750,912 1 5
1,851 16 2	Land Laws Amendment Act, 1929, Section 8 (1),—	
306 14 10	Receipts from Land developed under Section 6 of the Act—	
6 3 6	Rents .. .. .	1,447 16 11
Dr. 0 7 8	Sales .. .. .	266 13 9
	Interest on Sales .. .. .	402 8 9
	Miscellaneous .. .. .	2 8 10
2,164 6 10		2,119 8 3
975 17 7	Receipts in respect of Advances made under Section 7 of the Act—	
1,928 0 0	Repayment of Advances .. .. .	1,894 16 2
	Interest on Advances .. .. .	4,024 4 6
2,903 17 7		5,919 0 8
243 2 5	Land Laws Amendment Act, 1929, Section 16,—	
117 7 2	Receipts in respect of Advances made under Section 14—	
	Repayment of Advances .. .. .	264 13 9
360 9 7	Interest on Advances .. .. .	533 17 7
		798 11 4
2 2 6	Land Laws Amendment Act, 1932, Section 3,—	
	Valuation Fees received in respect of Freehold Lands .. .. .	.. ..
5,054 0 8	Interest on Investments .. .. .	2,107 16 2
9 13 5	Interest on Investments of Hutt Valley Land Settlement Account .. .. .	.. ..
91 15 11	Finance Act, 1932, Section 10,—	
	Balance of Hutt Valley Land Settlement Account transferred .. .. .	.. ..
£794,925 7 8	Totals .. .. .	£761,856 17 10



## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
647,362 4 10	Brought forward .. .. .	..	..	586,287 15 6
33,079 8 7	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929—			
5,061 17 1	Section 13—Development of Unoccupied Settlement Lands	58,071 19 4	3,078 5 3	54,993 14 1
363 0 11	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	3,834 14 8	..	3,834 14 8
38,504 6 7	Expenses of administering Part II of the Act .. .. .	333 6 0	..	333 6 0
		62,240 0 0	3,078 5 3	59,161 14 9
8,477 12 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	..	..	8,477 12 0
2,924 17 7	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	2,022 15 9
18,508 0 10	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Con- solidated Fund .. .. .	..	..	18,508 0 10
4,400 18 2	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund of value of lands set aside or acquired for the purposes of the Post and Telegraph Depart- ment, but no longer required for such purposes .. .. .	..	..	1,533 2 8
196 2 1	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands	..	..	136 9 11
8,888 0 6	Finance Act, 1932, Section 11 (2) (a),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for acquisition of lands subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	..	..	6,729 15 8
5,599 11 8	Farm Accounts .. .. .	..	..	6,219 15 7
2,258 12 4	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans—			
	Fresh issues .. .. .	..	..	13 18 4
	Issues in renewal and conversion .. .. .	..	..	196 4 10
				210 3 2
35,597 17 5	Balance at end of Year,—			
7 3 8	Cash .. .. .	..	50,351 12 9	
..	Imprests outstanding—			
	In the Dominion .. .. .	..	16 16 1	
	In London .. .. .	..	1 3 2	
22,200 0 0	Investment Account—			
57,805 1 1	Securities held .. .. .	..	22,200 0 0	72,569 12 0
£794,925 7 8	Totals .. .. .	..	..	£761,856 17 10



## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
254,250 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	..
75,000 0 0	Inscribed Stock converted into Debentures .. ..	..	..	..
5,950 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock	..	..	..
3,410 0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	..
1,550 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..
400 0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	..
2,106,215 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..
10,000 0 0	Inscribed Stock .. .. .. ..	..	..	..
2,116,215 0 0				..
171,820 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..
55,390 0 0	Inscribed Stock .. .. .. ..	..	..	..
50,270 0 0	Death Duty Stock .. .. .. ..	..	..	..
4,000,000 0 0	Treasury Bills .. .. .. ..	..	..	..
4,277,480 0 0				..
399,323 8 4	Securities redeemed by renewal— Debentures .. .. .. ..	..	..	..
100 0 0	New Zealand Loans Act, 1932,— Section 40 (6)— Death Duty Stock replaced by ordinary Stock .. ..	..	..	3,645 0 0
112,900 0 0	Section 57— Debentures exchanged for Stock .. ..	..	..	238,280 0 0
6,600 0 0	Death Duty Stock exchanged for ordinary Stock ..	..	..	22,230 0 0
119,500 0 0				260,510 0 0
1,129,136 0 0	Section 14— Securities converted— Debentures .. .. .. ..	..	..	5,000,000 0 0
50,000 0 0	Stock .. .. .. ..	..	..	2,129,015 0 0
1,179,136 0 0				7,129,015 0 0
1,587,830 0 0	Loans renewed at maturity— Debentures .. .. .. ..	..	..	13,500 0 0
2,606,560 0 0	Stock .. .. .. ..	..	..	225,370 0 0
66,300 0 0	Death Duty Stock .. .. .. ..	..	..	6,500 0 0
..	Death Duty Stock matured under Section 40 (3) ..	..	..	54,420 0 0
1,400 0 0	Stock Certificates .. .. .. ..	..	..	..
25,000 0 0	Treasury Bills .. .. .. ..	..	..	130,000 0 0
4,287,090 0 0				429,790 0 0
500 0 0	Section 58— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	29,300 0 0
8,700 0 0	Stock .. .. .. ..	..	..	152,740 0 0
9,200 0 0	Death Duty Stock .. .. .. ..	..	..	500 0 0
				182,540 0 0
576,850 0 0	Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..
35,000 0 0	Stock .. .. .. ..	..	..	552,000 0 0
611,850 0 0				552,000 0 0
..	Section 63— Debentures lost and replaced by Stock .. ..	..	..	750 0 0
13,340,454 8 4	Carried forward .. .. .. ..	..	..	8,558,250 0 0

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d.		£ s. d.	£ s. d.
12,928,387 13 6	Brought forward.. .. .	..	8,388,189 17 11
..	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand Share of German Reparations ..	..	2,112 3 11
5,426 10 7	Finance Act, 1932, Section 12.— Repayment of Mining Advances to be utilized for the redemption of Securities ..	..	..
7,407 18 0	Public Revenues Act, 1926, Section 135 (4).— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	9,843 7 7	
67,807 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans .. .. .	69,579 0 0	
538,900 0 0	Amount received from State Advances Office for redemption of Securities at or before maturity— State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	8,150 0 0	
238,110 0 0	State Advances Act, 1913 (Advances to Workers Branch) .. .. .	727,390 0 0	
38,750 0 0	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Advances) .. .. .	..	
3,050 0 0	Fishing Industry Promotion Act, 1919 .. .. .	..	
24,000 0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	
1,400 0 0	Housing Act, 1919 (Section 46) .. .. .	..	
528 14 6	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932 .. .. .	..	
2,987 18 9	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .	..	
65 4 5	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for re- demption of securities in terms of Section 13, Finance Act, 1932 .. .. .	..	
..	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932 .. .. .	26,278 3 11	
46,900 0 0	Sinking Funds paid over by the Public Trustee to redeem Debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .	..	
969,906 15 8			841,240 11 6
£13,903,720 19 9	Totals .. .. .	..	£9,231,542 13 4

LOANS REDEMPTION ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash .. .. .	..	6,398 0 2
6,398 0 2	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33— Section 19 (2) (a)— Amounts received to increase premiums to a multiple of £5 .. .. .	9,921 7 6	
..	Section 9— Stock issued in exchange for debentures (dissented) .. .. .	76,650 0 0	86,571 7 6
..	Section 12— Securities issued in conversion— Debentures .. .. .	5,202,495 0 0	
..	Stock .. .. .	64,582,965 6 11	
..	Death Duty Stock .. .. .	908,695 0 0	70,694,155 6 11
..	Finance Act, 1933 (No. 2), Section 2— Securities issued in conversion— Stock (Nominal value, £42,531,413 17s. 1d.) .. .. .	..	42,531,200 5 1
£6,398 0 2	Totals .. .. .	..	£113,318,324 19 8

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—*continued*.ACCOUNT—*continued*.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
13,340,454 8 4	Brought forward .. .. .	..	..	8,558,250 0 0
	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,—			
450 0 0	Securities redeemed at maturity—			
4,642 17 7	Debentures .. .. .	..	..	250 0 0
..	Inscribed Stock (Death Duties) .. .. .	..	..	..
..	Securities redeemed before maturity—			
..	Stock .. .. .	..	..	400 0 0
5,092 17 7				650 0 0
	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—			
27,700 0 0	Securities redeemed at maturity—			
50,050 0 0	Debentures .. .. .	..	..	..
49,882 2 5	Inscribed Stock .. .. .	..	..	..
127,632 2 5	Death Duty Stock .. .. .	..	..	..
126,884 0 7	New Zealand Loans Act, 1932, Section 61,—			
	Charges and Expenses of raising Loans—			
	Issues in renewal and conversion .. .. .	..	..	258,142 3 10
	Balance at end of Year,—			
91,552 10 10	Cash .. .. .	..	414,500 9 6	
212,105 0 0	Investment Account—			
303,657 10 10	Securities held .. .. .	..	..	414,500 9 6
£13,903,720 19 9	Totals .. .. .	..	..	£9,231,542 13 4

## PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	New Zealand Loans Act, 1932,—			
..	New Zealand Debt Conversion Act, 1932-33—			
..	Section 9—			
..	Debentures (dissented) exchanged for Stock .. .. .	..	..	76,650 0 0
..	Section 12—			
..	Securities converted—			
..	Debentures .. .. .	16,364,333 8 4	..	
..	Stock .. .. .	52,947,452 10 1	..	
..	Death Duty Stock .. .. .	886,915 0 0	..	
..	Stock Certificates .. .. .	4,200 0 0	..	
			..	70,202,900 18 5
	Finance Act, 1933 (No. 2), Section 2—			
..	Securities converted—			
..	Debentures .. .. .	42,313,883 17 1	..	
..	Stock (Nominal value, £217,530) .. .. .	217,316 8 0	..	
			..	42,531,200 5 1
..	New Zealand Debt Conversion Act, 1932-33—			
..	Premiums on conversion .. .. .	..	..	491,254 8 6
..	Amount lodged to bring premiums on conversion up to a multiple of £5 transferred to Ordinary Revenue Account to meet costs of conversion .. .. .	..	..	16,319 7 8
6,398 0 2	Balance at end of Year,—			
..	Cash .. .. .	..	..	..
£6,398 0 2	Totals .. .. .	..	..	£113,318,324 19 8

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d. 99,674 19 1	Balance at beginning of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 56,981 10 10	£ s. d. 57,786 11 6
..		805 0 8	
	New Zealand Loans Act, 1932,— Main Highways Act, 1922— Stock issued .. .. .	..	203,000 0 0
100,000 0 0	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..
0 15 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£199,675 14 1	Totals .. .. .	..	£260,786 11 6

MAIN HIGHWAYS ACCOUNT

£ s. d. 397,775 12 9	Balance at beginning of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 203,461 7 3	£ s. d. 204,891 9 1
1,083 14 4		1,430 1 10	
398,859 7 1			
63,252 18 9	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. .	62,979 9 9	
352,561 6 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	346,249 9 2	
1,482 6 6	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	875 17 2	
12,872 12 6	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—		
4,210 19 10	Repayment of Advances .. .. .	12,855 1 11	
372 2 11	Interest .. .. .	3,871 19 6	
	Miscellaneous receipts .. .. .	159 7 0	
434,752 6 7			426,991 4 6
1,144,126 1 7	Motor-spirits Taxation Act, 1927, Section 9 (1)(a),— Tax on Motor-spirits— 92 per cent. of net Tax .. .. .	1,169,868 3 5	
500,000 0 0	Less amount retained in Consolidated Fund .. .. .	500,000 0 0	
644,126 1 7	Transferred from Consolidated Fund .. .. .	669,868 3 5	669,868 3 5
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1932-33 (No. 2), Section 19,— Subsection 5 (a)—Mileage Tax and Penalties— Electrically-propelled Vehicles— 92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	628 10 2	
..	Subsection 5 (b)—Mileage Tax and Penalties— Other Vehicles— 92 per cent. of Residue transferred from Consolidated Fund .. .. .	504 13 0	1,133 3 2
2,848 17 7	Interest on Investments—Revenue Fund .. .. .	..	1,017 18 9
982 12 11	Interest on Investments—Construction Fund .. .. .	..	619 3 4
£1,481,569 5 9	Totals .. .. .	..	£1,304,521 2 3

PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

CONSTRUCTION FUND.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 141,889 2 7	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 229,268 19 2	£ s. d. 36,989 10 10	£ s. d. 192,279 8 4
56,981 10 10	Balance at end of Year,— Cash .. .. .		68,507 3 2	
805 0 8	Imprests outstanding— In the Dominion .. .. .			68,507 3 2
57,786 11 6				
£199,675 14 1	Totals .. .. .			£260,786 11 6

REVENUE FUND.

£ s. d. 870,514 9 9	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	£ s. d. 955,648 13 8	£ s. d. 83,926 16 6	£ s. d. 871,721 17 2
19 18 3	Unauthorized Expenditure,— Services not provided for .. .. .	1,828 2 6	..	1,828 2 6
870,534 8 0		957,476 16 2	83,926 16 6	873,549 19 8
38,519 7 11	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	3,132 5 4
100,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	..
1,603 19 4	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,662 2 5
23,549 10 1	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	25,111 13 3
61,300 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	61,300 0 0
157,211 16 8	Finance Act, 1930,— Section 37 (1)—Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	£ s. d. 135,688 19 1		
23,958 14 8	Section 37 (1)—Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	22,158 5 9		
181,170 11 4		..	..	157,847 4 10
..	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	10 10 0
203,461 7 3	Balance at end of Year,— Cash .. .. .		180,425 12 3	
1,430 1 10	Imprests outstanding— In the Dominion .. .. .		364 15 4	
..	In London .. .. .		1,116 19 2	181,907 6 9
204,891 9 1				
£1,481,569 5 9	Totals .. .. .			£1,304,521 2 3

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d.		£ s. d.
649 2 5	Balance at beginning of Year,—	
	Cash .. .. .	
3,291 19 0	Imprests outstanding—	
	In the Dominion .. .. .	3,445 4 10
3,941 1 5		
	New Zealand Loans Act, 1932,—	
191,000 0 0	Native Land Act, 1931—	
	Debentures issued .. .. .	
90,000 0 0	Public Revenues Act, 1926, Section 40,—	
	Temporary Transfers from other Accounts .. .. .	
7,363 15 0	Amount received in respect of Survey Liens .. .. .	
29,124 10 0	Rents, &c. .. .. .	
16,066 5 11	Land-sales .. .. .	
9,384 5 8	Interest on Sales of Land .. .. .	
584 0 5	Interest on Survey Liens .. .. .	
	Repayments by Maori Land Boards of Advances under Section 274 of the Native	
	Land Act, 1909,—	
255 18 9	Principal .. .. .	
247 7 11	Interest .. .. .	
503 6 8		
	Native Land Act, 1931, Section 521 (2),—	
	Advances to Native Trustee—	
	Repayment in respect of Advances—	
921 7 6	Principal .. .. .	
1,504 16 4	Interest .. .. .	
2,426 3 10		
	Native Land Act, 1931, Section 522 (7),—	
	Repayment in respect of Advances—	
248 8 4	Interest .. .. .	
	Finance Act, 1929, Section 8,—	
	Advance from the Consolidated Fund for the purpose of making advances under	
3,500 0 0	the Native Land Act, 1931, Section 522 (7) .. .. .	
	Native Land Act, 1931, Section 522 (3),—	
	Native Land Development Schemes—	
	Repayment in respect of Advances—	
19,341 6 7	Principal .. .. .	
1,048 16 5	Interest .. .. .	
22,277 12 3	Receipts from farms and miscellaneous sales and credits .. .. .	
42,667 15 3		
16,289 10 6	Subsidies from Unemployment Board .. .. .	
354 16 0	Interest on Investments .. .. .	
£413,453 19 0	Totals .. .. .	£3,445 4 10



PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
261,065 13 2	Annual Appropriation,— Vote—Native Land Settlement .. .. .	..	..	..
107 17 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	..
107 18 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
38,037 14 6	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	..	..	..
72 0 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
49 12 4	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
121 12 7				..
21 0 11	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
23 5 1	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
44 6 0				..
1,519 6 8	Public Revenues Act, 1926 (Section 40),— Interest on temporary transfers from other accounts ..	..	..	..
106,000 0 0	Temporary transfers from other accounts repaid .. ..	..	..	..
197 17 3	Finance Act, 1929, Section 8,— Interest on advances from Consolidated Fund .. ..	..	..	..
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	..
1,317 3 7	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .	..	..	..
23 1 2	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	..	..	..
..	Native Land Amendment Act, 1932, Section 9,— Balance of account transferred to Public Works Fund—General Purposes Account .. .. .	..	..	3,445 4 10
..	Balance at end of Year,— Cash .. .. .	..	..	..
3,445 4 10	Imprests outstanding— In the Dominion .. .. .	..	..	..
£413,453 19 0	Totals .. .. .	..	..	£3,445 4 10

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d. 15,165 1 0	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 429,116 12 10
	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, 1933 .. .. .		1,041,045 19 10
1,028,621 14 2	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1933 .. .. .		42,163 0 4
37,551 9 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1933 .. .. .		295,141 2 1
262,860 5 10	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption .. .. .		13,911 11 1
6,986 5 9			1,392,261 13 4
1,336,019 15 1			
	Interest on Investments .. .. .	..	2,854 8 0
241 16 9			
£1,351,426 12 10	Totals .. .. .	..	£1,824,232 14 2

		REMITTANCES FROM	
£ s. d. 261 19 9	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£ s. d. ..	£ s. d. 559 13 1
£261 19 9	Totals .. .. .	..	£559 13 1

		REMITTANCES TO	
£ s. d. 3,075,929 4 6	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£ s. d. ..	£ s. d. ..
£3,075,929 4 6	Totals .. .. .	..	..

PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st March, 1934, compared with the Year ended 31st March, 1933—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.		EXPENDITURE.				YEAR ENDED 31ST MARCH, 1934.					
						Gross.		Credits.		Net.	
£	s. d.					£	s. d.	£	s. d.	£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value.									
		New Zealand Loans Act, 1932—									
327,381	9 3	Debentures .. .. .	..	..	..	34,050	0 0	..	..	34,047	7 1
585,668	9 0	Stock .. .. .	..	..	..	561,520	0 0	..	..	561,482	19 3
6,800	0 0	Death Duty Stock .. .. .	..	..	..	700	0 0	..	..	700	0 0
..		Treasury Bills .. .. .	..	..	..	1,180,000	0 0	..	..	1,180,000	0 0
919,849	18 3					1,776,270	0 0			1,776,230	6 4
		Finance Act, 1932, Section 55,—									
2,460	1 9	Transfer to Consolidated Fund of Amount representing Premium on Exchange .. .. .				..		..		39 13 8	
		Balance at end of Year,—									
429,116	12 10	Cash .. .. .	..	..	..	..		..		47,962	14 2
£1,351,426	12 10	Totals .. .. .				..		..		£1,824,232	14 2

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. .. .				£ s. d.	£ s. d.	£ s. d.
261 19 9					..	..	559 13 1
£261 19 9	Totals .. .. .				..	..	£559 13 1

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London .. .. .				£ s. d.	£ s. d.	£ s. d.
3,075,929 4 6					..	..	..
£3,075,929 4 6	Totals .. .. .				..	..	..

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d.		£ s. d.	£ s. d.
701,628 7 6	Balance at beginning of Year,—	29,009 1 7	
	Cash .. .. .		
399,540 6 6	Investment Account—	449,540 6 6	478,549 8 1
	Securities held .. .. .		
1,101,168 14 0			
	Hawke's Bay Earthquake Act, 1931,—		
	Section 49—		
5,390 11 7	Repayments of Loans to Earthquake Sufferers .. .. .	21,675 2 5	
520 0 0	Section 54—	289 19 6	21,965 1 11
	Repayment of Loans made to Local Authorities .. .. .		
5,910 11 7			
£1,107,079 5 7	Totals .. .. .	..	£500,514 10 0

SILVER AND BRONZE

	RECEIPTS.	NOMINAL VALUE.	CASH.
£ s. d.		£ s. d.	£ s. d.
..	Coinage Act, 1933,—	583,800 0 0	..
..	New Zealand Coin handed to Banks .. .. .	..	..
..	New Zealand Coin handed to Bank of New Zealand (Reserve Stock) .. .. .	317,022 6 0	..
..	Imperial Coin forwarded to Royal Mint .. .. .	29,977 14 0	..
..	Australian Coin forwarded to Royal Mint .. .. .	25,000 0 0	..
..	Australian Coin forwarded to Australia .. .. .	..	25,000 0 0
..	Proceeds sale of Australian Coin in Australia .. .. .	..	..
..	Received from the Royal Mint, being proceeds of Sale of Surplus Bullion .. .. .	..	..
..	Totals .. .. .	£955,800 0 0	£25,000 0 0

STATE COAL-

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d.		£ s. d.	£ s. d.
6,784 2 2	Balance at beginning of Year,—	11,676 9 9	
	Cash .. .. .		
..	Imprests outstanding—	..	
	In the Dominion .. .. .		
39,300 0 0	Investment Account—	54,300 0 0	65,976 9 9
	Securities held .. .. .		
46,084 2 2			
1,731 3 3	Recoveries on account of Expenditure of previous Years .. .. .	..	820 16 0
216,038 8 3	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	199,167 10 9
834 8 2	Housing Loans,—		792 8 6
	Repayment of Principal and Interest .. .. .	..	
2,128 14 4	Interest on Investments .. .. .	..	2,524 19 11
£266,816 16 2	Totals .. .. .	..	£269,282 4 11

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
522,430 14 0	Hawke's Bay Earthquake Act, 1931,—	85,960 9 4	4 12 11	85,955 16 5
105,565 0 0	Section 38 (a), Assistance to Earthquake Sufferers ..	7,650 0 0	..	7,650 0 0
534 3 6	Section 38 (b), Transfers to State Advances Account ..	248 5 7	32 2 6	216 3 1
	Section 39, Administration Expenses .. ..			
628,529 17 6		93,858 14 11	36 15 5	93,821 19 6
	Balance at end of Year,—			
29,009 1 7	Cash .. ..	..	7,152 4 0	
449,540 6 6	Investment Account—	..	399,540 6 6	
	Securities held .. ..			406,692 10 6
478,549 8 1				
£1,107,079 5 7	Totals .. ..	..	..	£500,514 10 0

## COIN ACCOUNT.

£ s. d.	PAYMENTS.	NOMINAL VALUE.		CASH.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
..	Coinage Act, 1933,—				
..	New Zealand Coin imported from Royal Mint—				
..	Crowns .. ..	250,000 0 0			
..	Half-crowns .. ..	210,000 0 0			
..	Florins .. ..	..			
..	Shillings .. ..	75,000 0 0			
..	Sixpences .. ..	48,800 0 0			
..	Threepences .. ..		583,800 0 0		
..	Imperial Coin withdrawn from circulation ..		317,022 6 0		
..	Australian Coin withdrawn from circulation ..		54,977 14 0		
..	Expenses .. ..			2,286 3 11	
..	Profits transferred to Consolidated Fund ..				
..	Balance at end of Year,—				
..	Cash .. ..			22,713 16 1	
..	Totals .. ..		£955,800 0 0	£25,000 0 0	

## MINES ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credit.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
187,053 6 9	Annual Appropriation,—	177,752 10 1	1,002 13 9	176,749 16 4
	Vote—State Coal-mines .. ..			
7 15 0	New Zealand Loans Act, 1908, Section 26,—	..	..	..
	Recoupment of Management Charges of Consolidated Stock ..			
7 15 0	New Zealand Loans Act, 1932, Section 24 (2),—	..	..	15 10 0
	Recoupment of Management Charges of Consolidated Stock ..			
2,832 12 6	Public Revenues Act, 1926, Section 139,—	..	..	..
	Interest recouped to the Consolidated Fund .. ..			
2,724 9 7	Finance Act, 1932 (No. 2), Section 5 (2),—	..	..	6,837 1 7
	Interest recouped to the Consolidated Fund .. ..			
	Amortization of Debt,—			
	Finance Act, 1928, Section 22—			
	Transfer to State Coal-mines Sinking Fund Account—			
4,552 0 5	Subsection (1)—2 per cent. of amount of Loans raised to	..	..	4,322 0 5
	31st March, 1934, less amount redeemed otherwise than			
3,436 14 2	from the Sinking Fund .. ..	..	..	3,754 14 2
	Subsection (3)—4 per cent. of amount redeemed to 31st			
225 13 0	March, 1933 .. ..	..	..	1 15 1
	Subsection (3)—4 per cent. of amount redeemed from			
8,214 7 7	Sinking Fund during the Current Year .. ..	..	..	8,078 9 8
	Securities redeemed and cancelled before maturity,—			
..	New Zealand Loans Act, 1932, Section 58—			
	Stock .. ..	..	..	11,500 0 0
	Balance at end of Year,—			
11,676 9 9	Cash .. ..	..	3,301 7 4	
54,300 0 0	Investment Account—	..	62,800 0 0	
	Securities held .. ..			66,101 7 4
65,976 9 9				
£266,816 16 2	Totals .. ..	..	..	£269,282 4 11

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d. 7,990 5 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 8,299 9 8
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1934, less amount redeemed otherwise than from the Sinking Fund .. .. .	4,322 0 5 3,754 14 2	
4,552 0 5 3,436 14 2 225 13 0	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1933 .. .. . Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .	1 15 1	8,078 9 8
8,214 7 7			
44 16 7	Interest on Investments .. .. .	..	44 9 3
£16,249 9 8	Totals .. .. .	..	£16,422 8 7

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8 6 3 4 5 19 7	Balance at beginning of Year,— Cash— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. . Rural Advances Branch .. .. .	164 6 8 6 3 4 ..	
176 9 7			170 10 0
211,400 0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued.. .. .	..	..
2 0 0 2 12 8	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Workers Branch .. .. . Rural Advances Act, 1926 .. .. .	14 2 5	14 2 5
4 12 8			
£211,581 2 3	Totals .. .. .	..	£184 12 5

PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.  
FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 7,950 0 0 ..	Securities redeemed and cancelled before maturity,— New Zealand Loans Act, 1932, Section 58— Stock .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 8,000 0 0
8,299 9 8	Balance at end of Year,— Cash .. .. .	..	..	8,422 8 7
£16,249 9 8	Totals .. .. .	..	..	£16,422 8 7

LOAN ACCOUNT.

£ s. d. 211,400 0 0	Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. ..
2 0 0 8 12 3	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Advances to Workers Branch (redemptions) .. .. . Rural Advances Act, 1926 .. .. .	..	..	.. 14 2 5
10 12 3				
164 6 8 6 3 4 ..	Balance at end of Year,— Cash— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. . Rural Advances Branch .. .. .	..	164 6 8 6 3 4 ..	170 10 0
170 10 0				
£211,581 2 3	Totals .. .. .	..	..	£184 12 5

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.
£ s. d. 11,487 16 0	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. 14,299 6 7
170,000 0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5)— Debentures issued .. .. .	9,000 0 6
..	Inscribed Stock issued .. .. .	53,500 0 0
..	Inscribed Stock (Death Duties) issued .. .. .	12,500 0 0
		75,000 0 0
64,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	.. 10,000 0 0
882 14 2	Recoveries on account of Expenditure of previous Years .. .. .	.. 237 18 9
3,568 17 6	Receipts from Nurseries and Plantations .. .. .	.. 6,591 9 8
886 11 9	Miscellaneous Receipts .. .. .	.. 1,761 1 10
27,625 14 7	Receipts from Indigenous Forests .. .. .	.. 31,200 11 5
1,120 0 0	Finance Act, 1932 (No. 2), (Section 6),— Transfer from Land for Settlements Account in respect of portion of State Forests plantation handed over .. .. .	.. ..
12,455 6 1	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	.. 12,681 9 3
661 18 1	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	.. 475 2 11
379 12 4	Interest on Investments .. .. .	.. 169 11 8
£293,068 10 6	Totals .. .. .	£152,416 12 1



PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
113,294 1 1	Annual Appropriation,— Vote—State Forest Service .. .. .	115,270 17 10	2,808 10 6	112,462 7 4
5,863 8 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	..
85,000 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	..	..	..
31 13 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	..
31 13 8	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 7 8
57 12 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
16 16 10	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	55 6 9
2,666 5 0	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. ..	..	..	..
2,362 10 0	Finance Act, 1927, Section 3 (2),— Interest on advances from Consolidated Fund .. ..	..	..	..
1,605 5 1	Public Revenues Act, 1926 (Section 40),— Temporary Transfers repaid .. .. .	10,000 0 0	..	10,000 0 0
64,000 0 0	Interest on Temporary Transfers from other Accounts ..	56 10 1	..	56 10 1
65,605 5 1		10,056 10 1	..	10,056 10 1
3,839 17 11	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	3,892 19 4
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	93 13 11
14,299 6 7	Balance at end of Year,— Cash .. .. .	..	..	25,792 7 6
£293,068 10 6	Totals .. .. .	..	..	£152,416 12 1

## PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d.		£ s. d.	£ s. d.
184,941 10 0	Balance at beginning of Year,—	323,148 9 8	
25 2 8	Cash .. .. .	1,277 15 9	
..	Imprests outstanding—	100,000 0 0	424,426 5 5
	In the Dominion .. .. .		
	Investment Account—		
	Securities held .. .. .		
184,966 12 8			
	Unemployment Act, 1930,—		
	Receipts under the Act—		
429,003 19 6	Unemployment Levy .. .. .	428,549 16 6	
3,591,432 7 6	Emergency Unemployment Charge .. .. .	3,998,317 2 10	
808 1 10	Fines .. .. .	356 4 8	
2,675 4 9	Interest on Investments .. .. .	7,364 16 2	
3,240 10 7	Repayments of Loans under Section 18 .. .. .	4,339 11 6	
832 11 6	Interest on loans under Section 18 .. .. .	1,210 9 7	
6 10 0	Donations .. .. .	7 14 11	
..	Miscellaneous .. .. .	186 9 10	4,440,332 6 0
4,027,999 5 8			
£4,212,965 18 4	Totals .. .. .		£4,864,758 11 5

## WORKING RAIL.

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
199,705 19 3	Cash .. .. .	452,041 5 5	
..	Imprests outstanding—	1,965 19 11	
3,076 11 4	In the Dominion .. .. .	4,584 0 3	
600,000 0 0	In London .. .. .	786,080 6 0	
14,180 3 6	Investment Account—	20,628 1 8	1,265,299 13 3
	Securities held .. .. .		
	Securities held on behalf of Railways Employees' Sick Benefit Fund.. .. .		
816,962 14 1			
5,751,750 2 6	Railway Revenue .. .. .		5,986,224 0 7
22,702 18 6	Interest on Investments .. .. .		35,696 8 4
	Railways Employees' Sick Benefit Fund,—		
	Government Railways Amendment Act, 1928—		
8,000 0 0	Section 5 (1)—Subsidy from Working Railways Account .. .. .	8,000 0 0	
647 18 2	Interest on Investments .. .. .	776 13 2	8,776 13 2
8,647 18 2			
£6,600,063 13 3	Totals .. .. .		£7,295,996 15 4

PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

FUND.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 100,607 17 4	Annual Appropriation,— Vote—Unemployment Expenses.. ..	£ s. d. 112,567 7 6	£ s. d. 82 17 7	£ s. d. 112,484 9 11
35 2 0	Unauthorized Expenditure— Services not provided for .. ..	70 12 8	..	70 12 8
100,642 19 4		112,638 0 2	82 17 7	112,555 2 7
3,594,636 15 9	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. ..	3,992,583 0 9	20,396 18 3	3,972,186 2 6
21,633 3 7	Loans under Section 18 .. ..	20,919 7 3	..	20,919 7 3
3,616,269 19 4		4,013,502 8 0	20,396 18 3	3,993,105 9 9
12,960 6 8	Unemployment Act, 1930, Section 5,— Sustenance payments under Section 20 .. ..	33,302 1 7	..	33,302 1 7
58,666 7 7	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c. .. ..	125,990 8 11	21,712 3 1	104,278 5 10
71,626 14 3		159,292 10 6	21,712 3 1	137,580 7 5
323,148 9 8	Balance at end of Year,— Cash .. ..	..	552,911 1 2	
1,277 15 9	Imprests outstanding— In the Dominion .. ..	..	68,606 10 6	
100,000 0 0	Investment Account— Securities held .. ..	..	..	621,517 11 8
424,426 5 5				
£4,212,965 18 4	Totals .. ..	..	..	£4,864,758 11 5

WAYS ACCOUNT.

£ s. d. 4,476,219 10 6	Annual Appropriation,— Vote—Working Railways .. ..	£ s. d. 4,745,467 17 4	£ s. d. 274,031 3 6	£ s. d. 4,471,436 13 10
850,544 9 6	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	1,085,000 0 0
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund ..	..	..	8,000 0 0
452,041 5 5	Balance at end of Year,— Cash .. ..	..	1,570,221 18 6	
1,965 19 11	Imprests outstanding— In the Dominion .. ..	..	2,330 18 10	
4,584 0 3	In London .. ..	..	32,897 3 4	
786,080 6 0	Investment Account— Securities held .. ..	..	100,005 6 0	
20,628 1 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. ..	..	26,104 14 10	1,731,560 1 6
1,265,299 13 3				
£6,600,063 13 3	Totals .. ..	..	..	£7,295,996 15 4



Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—continued.

YEAR ENDED 31ST MARCH, 1933.								EXPENDITURE.						YEAR ENDED 31ST MARCH, 1934.					
	£	s.	d.									£	s.	d.		£	s.	d.	
Dr.	1,043,000	0	0	Balance at end of Year,—								Dr.	19,379,000	0	0				
				Cash .. .. .	..	..	..	..	..	..	..								
				Investment Account—															
	1,043,000	0	0	Securities held .. .. .	..	..	..	..	..	..	..		19,379,000	0	0			..	
				Totals .. .. .	..	..	..	..	..	..	..					..			

G. C. RODDA,  
Assistant Secretary to the Treasury.

G. F. C. CAMPBELL,  
Controller and Auditor-General, 31st May, 1934.

1. The cash balances totalling £19,882,839 19s. 7d. referred to in the above audit certificate are made up as follows:—

					£	s.	d.
Cash in current account	..	..	..	..	503,839	19	7
Cash on fixed deposit	..	..	..	..	19,379,000	0	0
					<u>£19,882,839</u>	<u>19</u>	<u>7</u>

2. As shown in the summary on next page, the total balances amounting to £24,144,831 13s. 3d. are made up as follows:—

						£	s.	d.
Cash	..	..	..	..	..	503,839	19	7
Imprests	..	..	..	..	..	306,961	13	2
Investments	..	..	..	..	..	23,334,030	0	6
						<u>£24,144,831</u>	13	3

A. D. PARK,  
Secretary to the Treasury.

PUBLIC ACCOUNTS, 1933-1934.

SUMMARY of BALANCES on 31st MARCH, 1934.

—	CASH.	INVESTMENTS.	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. ..	14,740,102 11 5	1,164,019 14 1	123,597 17 3	16,027,720 2 9
Accounts of Local Bodies .. ..	21,331 10 2	..	..	21,331 10 2
Deposit Accounts .. ..	564,946 10 4	178,155 0 0	46,825 19 3	789,927 9 7
	15,326,380 11 11	1,342,174 14 1	170,423 16 6	16,838,979 2 6
PUBLIC WORKS FUND :—				
General Purposes Account .. ..	751,192 15 8	58,847 8 6	15,919 18 4	825,960 2 6
Electric Supply Account .. ..	408,606 11 7	..	7,652 18 9	416,259 10 4
Electric Supply Sinking Fund Account ..	24,081 6 1	83,790 0 0	..	107,871 6 1
	1,183,880 13 4	142,637 8 6	23,572 17 1	1,350,090 18 11
BANK OF NEW ZEALAND SHARES ACCOUNT	..	1,859,375 0 0	..	1,859,375 0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	420,145 9 10	192 10 7	7,630 13 2	427,968 13 7
LAND FOR SETTLEMENTS ACCOUNT .. ..	50,351 12 9	22,200 0 0	17 19 3	72,569 12 0
LOANS REDEMPTION ACCOUNT .. ..	414,500 9 6	..	..	414,500 9 6
MAIN HIGHWAYS ACCOUNT :—				
Revenue Fund .. ..	180,425 12 3	..	1,481 14 6	181,907 6 9
Construction Fund .. ..	68,507 3 2	..	..	68,507 3 2
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	47,962 14 2	..	..	47,962 14 2
RESERVE FUND ACCOUNT .. ..	7,152 4 0	399,540 6 6	..	406,692 10 6
SILVER AND BRONZE COIN ACCOUNT .. ..	22,713 16 1	..	..	22,713 16 1
STATE ADVANCES LOAN ACCOUNT .. ..	170 10 0	..	..	170 10 0
STATE COAL-MINES ACCOUNT .. ..	3,301 7 4	62,800 0 0	..	66,101 7 4
STATE COAL-MINES SINKING FUND ACCOUNT	8,422 8 7	..	..	8,422 8 7
STATE FORESTS ACCOUNT .. ..	25,792 7 0	..	..	25,792 7 0
UNEMPLOYMENT FUND .. ..	552,911 1 2	..	68,606 10 6	621,517 11 8
WORKING RAILWAYS ACCOUNT .. ..	1,570,221 18 6	126,110 0 10	35,228 2 2	1,731,560 1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. Dr.	19,379,000 0 0	19,379,000 0 0	..	..
Totals .. ..	503,839 19 7	23,334,030 0 6	306,961 13 2	24,144,831 13 3

**STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1934, compared with the Sums voted under the Appropriation Act, 1933.**

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE No.	ACCOUNT AND VOTE.	AMOUNT VOTED.				EXPENDITURE.	AMOUNT UNISSUED.		ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.		TOTAL VOTED.											
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ORDINARY REVENUE ACCOUNT.																
1	Legislative .. .. .	81,614	0	0	3,038	0	8	84,652	0	8	77,145	0	6	7,507	0	2
2	Prime Minister's Department .. .. .	22,377	0	0	..	..	..	22,377	0	0	23,993	0	11	..	..	..
3	Treasury .. .. .	34,133	0	0	4,004	0	0	38,137	0	0	39,725	19	4	1,616	0	11
4	Customs .. .. .	86,710	0	0	18,835	0	0	105,545	0	0	103,078	8	7	1,588	19	4
5	Land and Income Tax .. .. .	63,360	0	0	2,720	0	0	66,080	0	0	63,314	5	0	..	..	..
6	Stamp Duties .. .. .	81,455	0	0	6,853	0	0	88,308	0	0	84,360	13	2	..	..	..
7	Audit .. .. .	23,480	0	0	31,000	0	0	54,480	0	0	54,393	5	7	..	..	..
8	Public Service Commissioner's Office .. .. .	4,965	0	0	310	0	0	5,275	0	0	4,935	17	3	..	..	..
9	Internal Affairs .. .. .	325,622	0	0	70,893	0	0	396,515	0	0	391,334	10	4	..	..	..
10	External Affairs .. .. .	87,700	0	0	28,000	0	0	115,700	0	0	110,475	9	3	..	..	..
11	Printing and Stationery .. .. .	145,768	0	0	11 2 4	..	..	145,779	2	4	137,911	19	5	..	..	..
12	Marine .. .. .	106,617	0	0	3,584	0	0	110,201	0	0	107,168	5	2	..	..	..
13	Labour .. .. .	39,618	0	0	13,400	0	0	53,018	0	0	49,269	10	0	..	..	..
14	Native .. .. .	61,563	0	0	12,458	0	0	74,021	0	0	79,709	3	3	5,688	3	3
15	Valuation .. .. .	39,314	0	0	7,511	0	0	46,825	0	0	44,188	11	1	..	..	..
16	Electoral .. .. .	5,700	0	0	138 17 10	..	..	5,838 17 10	..	..	5,781 4 7	57 13 3	..	..	..	..
17	Justice and Prisons .. .. .	257,917	0	0	64,032	0	0	321,949	0	0	307,590	3	8	..	..	..
18	Crown Law Office .. .. .	5,109	0	0	628	0	0	5,737	0	0	5,742	19	8	5 19 8	..	..
19	Police .. .. .	436,068	0	0	3,210	0	0	439,278	0	0	430,855	13	2	..	..	..
20	Naval Defence .. .. .	405,245	0	0	20,524	0	0	425,769	0	0	421,303	6	2	..	..	..
21	Defence .. .. .	283,703	0	0	16,924	0	0	300,627	0	0	282,669	8	3	..	..	..
22	Maintenance of Public Buildings .. .. .	59,000	0	0	63,453	0	0	122,453	0	0	108,051	7	7	..	..	..
23	Maintenance and Repairs to Roads .. .. .	11,600	0	0	3,500	0	0	15,100	0	0	13,578	6	4	..	..	..
24	Maintenance of Irrigation Works, &c. .. .. .	14,000	0	0	964 9 10	..	..	14,964 9 10	..	..	13,651 7 8	1,313 2 2	..	..	..	..
25	Maintenance of Unopened Lines .. .. .	6,000	0	0	9,508 14 5	..	..	15,508 14 5	..	..	15,376 9 0	132 5 5	..	..	..	..
26	Lands and Survey .. .. .	171,909	0	0	78,732	0	0	250,641	0	0	238,854	0	3	..	..	..
27	Agriculture .. .. .	689,172	0	0	77,605	0	0	766,777	0	0	767,961	7	2	1,184	7	2
28	Industries and Commerce, Tourist and Publicity .. .. .	119,617	0	0	26,487	0	0	146,104	0	0	146,009	16	8	..	..	..
29	Scientific and Industrial Research .. .. .	47,727	0	0	21,226 11 7	..	..	68,953 11 7	..	..	69,975 7 8	..	..	1,021	16	1
30	Mines .. .. .	24,134	0	0	2,103	0	0	26,237	0	0	21,884	0	5	..	..	..
31	Transport .. .. .	25,594	0	0	..	..	..	25,594	0	0	23,130	6	5	..	..	..
32	Health .. .. .	749,266	0	0	68,140	0	0	817,406	0	0	814,125	2	7	..	..	..
33	Mental Hospitals .. .. .	252,000	0	0	159,900	0	0	411,900	0	0	401,220	7	1	..	..	..
34	Education .. .. .	2,560,015	0	0	163,811	0	0	2,723,826	0	0	2,720,390	13	10	..	..	..
35	Pensions .. .. .	3,290,069	0	0	26,822	0	0	3,316,891	0	0	3,290,131	14	5	..	..	..
36	National Provident and Friendly Societies .. .. .	84,457	0	0	15,598 7 4	..	..	100,055 7 4	..	..	95,883 11 4	4,171 16 0	..	..	..	..
..	Services not provided for .. £36,860 2 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes .. £33,216 4 2	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Total .. .. .	10,702,598	0	0	1,025,925 4 0	..	..	11,728,523 4 0	..	..	11,568,814 10 7	174,457 17 8	14,749 4 3	1,030,639	0	0
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

† These credits have not been appropriated, and are not available for expenditure. Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 3, £1,538 19s. 4d.; No. 18, £5 19s. 8d.; No. 27, £1,184 7s. 2d.

## PUBLIC ACCOUNTS, 1933-1934.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1934, compared with the Sums voted under the Appropriation Act, 1933.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE No.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*	CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†	CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.						
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.
	GENERAL PURPOSES ACCOUNT.									
37	Public Works, Departmental ..	100,052 0 0	93,731 14 10	193,783 14 10	192,434 17 5	1,348 17 5	..	98,407	..	4,675 5 2
38	Railway-construction ..	25,700 0 0	20,000 0 0	45,700 0 0	48,426 13 1	..	2,726 13 1	20,000	42,320 14 10‡	..
39	Railway Improvements and Additions to Open Lines	310,000 0 0	4,100 0 0	314,100 0 0	155,981 18 4	158,118 1 8	..	4,100	5,876 11 0	..
	Public Buildings—									
40	General ..	1,200 0 0	50 0 0	1,250 0 0	727 17 9	522 2 3	..	50	35 10 0	..
41	Courthouses ..	6,000 0 0	..	6,000 0 0	71 13 8	5,928 6 4	..	50	..	50 0 0
42	Education Buildings ..	75,000 0 0	6,973 16 3	81,973 16 3	59,213 1 4	22,760 14 11	..	7,000	..	26 3 9
43	Prison Buildings and Works ..	1,200 0 0	18 0 9	1,218 0 9	1,036 1 7	181 19 2	..	50	..	31 19 3
44	Police-stations ..	5,000 0 0	45 0 0	5,045 0 0	119 4 0	4,925 16 0	..	50	..	5 0 0
45	Postal and Telegraph ..	25,000 0 0	1,500 0 0	26,500 0 0	24,351 2 0	2,148 18 0	..	1,500	1,773 9 0	..
46	Mental Hospital Buildings ..	80,000 0 0	33 11 4	80,033 11 4	73,054 2 10	6,979 8 6	..	200	..	166 8 8
47	Health and Hospital Institutions ..	2,700 0 0	380 0 0	3,080 0 0	1,849 16 2	1,230 3 10	..	380	221 15 6	..
48	Lighthouses ..	5,000 0 0	..	5,000 0 0	1,275 16 3	3,724 3 9	..	10	..	10 0 0
49	Harbour-works ..	14,700 0 0	300 0 0	15,000 0 0	13,198 17 9	1,801 2 3	..	300	910 10 3	..
50	Development of Tourist Resorts ..	21,000 0 0	180 0 0	21,180 0 0	14,894 4 7	6,285 15 5	..	180	1,203 19 5	..
51	Roads, &c. ..	455,000 0 0	150,425 16 2	605,425 16 2	510,096 12 11	95,329 3 3	..	205,476	..	55,050 3 10
52	Telegraph Extension ..	230,000 0 0	50,495 14 9	280,495 14 9	194,655 5 1	85,840 9 8	..	60,000	..	9,504 5 3
53	Lands, Miscellaneous ..	120,000 0 0	53,274 0 0	173,274 0 0	131,561 15 6	41,712 4 6	..	53,274	6,462 8 10	..
54	Irrigation, Water-supply, and Drainage	80,000 0 0	10,904 17 9	90,904 17 9	77,742 18 10	13,161 18 11	..	15,000	..	4,095 2 3
55	Swamp Land Drainage ..	22,515 0 0	10,865 8 2	33,380 8 2	24,824 16 3	8,555 11 11	..	24,325	..	13,459 11 10
56	Plant, Material, and Services ..	20,000 0 0	97,059 9 10	117,059 9 10	98,480 0 3	18,579 9 7	..	151,500	..	54,440 10 2
57	Settlement of Unemployed Workers ..	510,000 0 0	1,182 7 2	511,182 7 2	173,291 10 4	337,890 16 10	..	7,000	..	5,817 12 10
58	Native Land Settlement ..	232,900 0 0	115,441 0 0	348,341 0 0	319,497 7 10	28,843 12 2	..	115,441	24,571 12 3	..
	Total ..	2,342,967 0 0	616,960 17 0	2,959,927 17 0	2,116,785 13 9	845,868 16 4	2,726 13 1	764,293	83,376 11 1	147,332 3 0
	ELECTRIC SUPPLY ACCOUNT.									
59	Development of Water-power ..	869,000 0 0	15,000 0 0	884,000 0 0	600,947 8 1	283,052 11 11	..	15,000	15,626 7 0	..
..	Services not provided for ..	..	..	..	1 12 5	..	1 12 5	..	..	..
	Total ..	869,000 0 0	15,000 0 0	884,000 0 0	600,949 0 6	283,052 11 11	1 12 5	15,000	15,626 7 0	..

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.  
 ‡ Excess credits amounting to £2,726 13s. 1d. were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.

† These credits have not been appropriated, and are not available for



STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1934, compared with the Sums voted under the Appropriation Act, 1933.

(Under Section 86 of the Public Revenues Act, 1926.)

Vote No.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*	CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†	CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.						
60	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management .. .. .	£ s. d. 57,040 0 0	£ s. d. .. ..	£ s. d. 57,040 0 0	£ s. d. 37,039 0 0	£ s. d. 20,001 0 0	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
61	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses .. ..	4,226 0 0	2,294 6 8	6,520 6 8	4,849 15 0	1,670 11 8	.. ..	2,582 0 0	.. ..	287 13 4
62	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Revenue Fund.</i> Maintenance of Main Highways .. .. Services not provided for .. ..	1,000,000 0 0 .. ..	73,656 0 0 .. ..	1,073,656 0 0 .. ..	955,648 13 8 1,828 2 6	118,007 6 4 .. ..	.. .. 1,828 2 6	73,656 0 0 .. ..	10,270 16 6 .. ..	.. .. .. ..
	Total .. ..	1,000,000 0 0	73,656 0 0	1,073,656 0 0	957,476 16 2	118,007 6 4	1,828 2 6	73,656 0 0	10,270 16 6	.. ..
63	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Construction Fund.</i> Main Highways .. ..	260,000 0 0	36,989 10 10	296,989 10 10	229,268 19 2	67,720 11 8	.. ..	80,000 0 0	.. ..	43,010 9 2
64	STATE COAL-MINES ACCOUNT. State Coal-mines .. ..	216,721 0 0	1,002 13 9	217,723 13 9	177,752 10 1	39,971 3 8	.. ..	1,400 0 0	.. ..	397 6 3
65	STATE FORESTS ACCOUNT. State Forest Service .. ..	125,062 0 0	2,151 0 0	127,213 0 0	115,270 17 10	11,942 2 2	.. ..	2,151 0 0	657 10 6	.. ..
66	UNEMPLOYMENT FUND. Unemployment Expenses .. .. Services not provided for .. ..	124,020 0 0 .. ..	65 0 0 .. ..	124,085 0 0 .. ..	112,567 7 6 70 12 8	11,517 12 6 .. ..	.. .. 70 12 8	65 0 0 .. ..	17 17 7 .. ..	.. .. .. ..
	Total .. ..	124,020 0 0	65 0 0	124,085 0 0	112,638 0 2	11,517 12 6	70 12 8	65 0 0	17 17 7	.. ..
67	WORKING RAILWAYS ACCOUNT. Working Railways .. ..	4,939,519 0 0	274,031 3 6	5,213,550 3 6	4,745,467 17 4	468,082 6 2	.. ..	410,880 0 0	.. ..	136,848 16 6

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

† These credits have not been appropriated, and are not available for

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1934, compared with the Sums voted under the Appropriation Act, 1933.  
(Under Section 86 of the Public Revenues Act, 1926.)

Vote No.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	CREDITS-IN- AID ESTIMATED.*	CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†	CREDITS-IN- AID ESTI- MATED BUT NOT RECEIVED.
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.						
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
68	POST OFFICE ACCOUNT.									
..	Post and Telegraph Working-expenses .. ..	2,329,593 0 0	130,240 0 0	2,459,833 0 0	2,240,911 10 1	218,921 9 11	1,848 8 9	130,240 0 0	16,920 0 9	..
..	Services not provided for .. ..	..	..	..	1,848 8 9	..	..	..	..	..
	Total .. ..	2,329,593 0 0	130,240 0 0	2,459,833 0 0	2,242,759 18 10	218,921 9 11	1,848 8 9	130,240 0 0	16,920 0 9	..
69	PUBLIC TRUSTEE'S ACCOUNT.									
..	Public Trust Office .. ..	252,346 0 0	..	252,346 0 0	244,269 2 3	8,076 17 9	19 16 2	..	..	..
..	Services not provided for .. ..	..	..	..	19 16 2	..	..	..	..	..
	Total .. ..	252,346 0 0	..	252,346 0 0	244,288 18 5	8,076 17 9	19 16 2	..	..	..
70	NATIVE TRUSTEE'S ACCOUNT.									
..	Native Trust Office .. ..	13,017 0 0	..	13,017 0 0	11,829 15 8	1,187 4 4	..	..	..	..
71	GOVERNMENT INSURANCE ACCOUNT.									
..	Government Insurance .. ..	134,133 0 0	364 0 0	134,497 0 0	76,982 15 4	57,514 4 8	150 0 0	364 0 0	75 14 10	..
..	Services not provided for .. ..	..	..	..	150 0 0	..	..	..	..	..
	Total .. ..	134,133 0 0	364 0 0	134,497 0 0	77,132 15 4	57,514 4 8	150 0 0	364 0 0	75 14 10	..
72	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.									
..	Public Service Superannuation Fund Office ..	7,303 0 0	54 16 11	7,357 16 11	7,056 10 9	301 6 2	..	75 0 0	..	20 3 1
73	STATE FIRE INSURANCE ACCOUNT.									
..	State Fire Insurance .. ..	75,713 0 0	10,370 0 0	86,083 0 0	39,030 19 8	47,052 0 4	..	11,200 0 0	..	830 0 0
74	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.									
..	Government Accident Insurance .. ..	20,270 0 0	..	20,270 0 0	18,007 2 11	2,262 17 1	..	50 0 0	..	50 0 0
75	STATE ADVANCES ACCOUNT.									
..	State Advances .. ..	84,084 0 0	9,375 6 10	93,459 6 10	80,200 13 9	13,258 13 1	4,371 2 4	10,150 0 0	..	774 13 2
..	Services not provided for .. ..	..	..	..	4,371 2 4	..	..	..	..	..
	Total .. ..	84,084 0 0	9,375 6 10	93,459 6 10	84,571 16 1	13,258 13 1	4,371 2 4	10,150 0 0	..	774 13 2

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.  
except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

† These credits have not been appropriated, and are not available for expenditure

Examined and found correct.

G. F. C. CAMPBELL,  
Controller and Auditor-General.  
12th July, 1934.

A. D. PARK,  
Secretary to the Treasury.

G. C. RODDA,  
Assistant Secretary to the Treasury.

The Treasury, 11th July, 1934.

## PUBLIC ACCOUNTS, 1933-1934.

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the Civil List Act, 1920, Parts I, II, and V, for the Financial Year ended 31st March, 1934.

(Presented in terms of Section 65 of the Constitution Act, 1852.)

Permanent Appropriations under Special Acts of the Legislature.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CIVIL LIST.</b>									
<b>PART I.</b>									
<b>HIS EXCELLENCY THE GOVERNOR-GENERAL :—</b>									
Right Hon. Lord Bledisloe, D.Sc., G.C.M.G., K.B.E.,—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	5,000	0	0						
Less amount repaid by His Excellency .. ..	1,500	0	0						
				3,500	0	0			
Allowance, 1st April, 1933, to 31st March, 1934 .. ..	2,500	0	0						
Less amount repaid by His Excellency .. ..	750	0	0						
				1,750	0	0*			
							5,250	0	0
<b>PART II.</b>									
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT :—</b>									
Prime Minister, Minister of Railways, Minister of External Affairs, Attorney-General, and Minister in Charge of Scientific and Industrial Research, Public Trust, Electoral, and High Commissioner's Departments,—									
Right Hon. G. W. Forbes, P.C.—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	1,359	10	0						
Arrears of house allowance, 1st April, 1932, to 31st May, 1933 .. ..	10	10	0						
				1,370	0	0			
Minister of Finance, Minister of Customs, Minister of Stamp Duties, Minister of Transport, and Minister in Charge of State Advances and Land and Income Tax Departments,—									
Right Hon. J. G. Coates, P.C., M.C.—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	877	11	0						
Arrears of house allowance, 1st April, 1932, to 31st May, 1933 .. ..	10	10	0						
				888	1	0			
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, and Valuation Departments,—									
Hon. E. A. Ransom—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	877	11	0						
Arrears of house allowance, 1st April, 1932, to 31st May, 1933 .. ..	10	10	0						
				888	1	0			
Native Minister, Minister for the Cook Islands, Minister in Charge of Native Trust, Government Life Insurance, State Fire Insurance, Legislative, Public Service Superannuation, Friendly Societies, and National Provident Fund Departments, and Member of the Executive Council representing the Native Race,—									
Hon. Sir Apirana Ngata, Kt.—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	757	7	0						
House allowance, 1st April, 1933, to 31st March, 1934 .. ..	180	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. ..	27	0	0						
				964	7	0†			
Minister of Health, Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Mental Hospitals, Printing and Stationery, Audit, Museum, and Advertising Departments,—									
Hon. J. A. Young—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	887	3	11						
House allowance, 1st April, 1933, to 30th November, 1933 .. ..	120	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. ..	27	0	0						
				1,034	3	11			
Minister of Education and Minister of Industries and Commerce,—									
Hon. R. Masters—									
Salary, 1st April, 1933, to 31st March, 1934 .. ..	895	1	0						
House allowance, 1st April, 1933, to 31st March, 1934 .. ..	180	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. ..	27	0	0						
				1,102	1	0			
Carried forward .. ..				6,246	13	11			
							5,250	0	0

\* See also £1,041 18s. 3d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

† £137 14s. also paid and charged under "Salaries, Honoraria, Legislative," Appropriation Act, 1926, section 24 (2). B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1933-1934.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			6,246	13	11	5,250	0	0
PART II—continued.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT—continued.									
Minister of Defence, Minister of Justice, Minister of Marine, and Minister in Charge of Pensions, Police, Prisons, Registrar-General's, and Inspection of Machinery Departments,—									
Hon. J. G. Cobbe—									
Salary, 1st April, 1933, to 31st March, 1934 ..	895	1	0						
House allowance, 1st April, 1933, to 31st March, 1934 ..	180	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. .. .	27	0	0						
				1,102	1	0			
Postmaster-General and Minister of Telegraphs, Minister of Labour, Minister of Employment, and Minister in Charge of Tourist and Publicity, and Statistician's Departments,—									
Hon. A. Hamilton—									
Salary, 1st April, 1933, to 31st March, 1934 ..	895	1	0						
House allowance, 1st April, 1933, to 31st March, 1934 ..	180	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. .. .	27	0	0						
				1,102	1	0			
Minister of Agriculture and Minister of Mines,—									
Hon. C. E. de la B. Macmillan—									
Salary, 1st April, 1933, to 31st March, 1934 ..	895	1	0						
House allowance, 1st April, 1933, to 31st March, 1934 ..	180	0	0						
Arrears of house allowance, 1st April, 1932, to 31st March, 1933 .. .. .	27	0	0						
				1,102	1	0			
Minister of Public Works and Minister in Charge of Roads and Public Buildings,—									
Hon. J. Bitchener—									
Salary, 10th April, 1933, to 31st March, 1934 ..	873	19	11						
House allowance, 10th April, 1933, to 10th October, 1933, and 26th November, 1933, to 31st March, 1934 ..	149	7	7						
				1,023	7	6			
Minister of Finance, Minister of Customs, Minister of Stamp Duties, Attorney-General, and Minister in Charge of State Advances and Land and Income Tax Departments,—									
Hon. W. D. Stewart—									
Arrears of house allowance, 1st April, 1932, to 20th January, 1933 .. .. .						8	0	9	
									10,584 5 2
PART V.									
NATIVE :—									
Transfer to Vote Health, being Civil List contribution towards,—									
Maori medical services .. .. .	3,495	0	0						
Medical services : Native nurses .. .. .	600	0	0						
Running-cost of motor-car : Native nurse .. .. .	32	11	9						
				4,127	11	9			
Sundry nursing and medical services .. .. .				14	14	6			
Food, clothing, &c., supplied to Natives .. .. .				2,200	6	7			
Cash allowances to Natives .. .. .				76	4	4			
Water-supplies,—									
Omahu Pa .. .. .	14	11	7						
Te Hauke .. .. .	1	8	2						
Waikawa .. .. .	8	11	1						
				24	10	10			
Native Hostel, New Plymouth,—									
Household requisites and expenses .. .. .	25	14	7						
Water-supply .. .. .	11	19	4						
Lighting .. .. .	3	2	0						
Lease of reserve .. .. .	2	15	0						
Repairs and maintenance .. .. .	24	0	8						
				67	11	7			
Native Hostel, Tauranga,—									
Water-supply .. .. .	1	13	0						
Repairs and upkeep .. .. .	3	8	6						
				5	1	6			
Equipment of Maori gatherings .. .. .				15	0	0			
Fares for Natives .. .. .				12	1	7			
Funeral and tangi expenses of Natives .. .. .				114	18	8			
Flags donated .. .. .				5	2	2			
Contingencies .. .. .				6	18	9			
							6,670	2	3
							£22,504	7	5

Examined and found correct.

A. D. PARK,  
Secretary to the Treasury.

G. F. C. CAMPBELL,  
Controller and Auditor-General.

G. C. RODDA,  
Assistant Secretary to the Treasury.

## PUBLIC ACCOUNTS, 1933-1934.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended  
31st MARCH, 1934.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND.</b>												
<b>Ordinary Revenue Account.</b>												
<b>FOR SERVICES NOT PROVIDED FOR.</b>												
<i>Legislative Department :—</i>												
Compassionate allowance to the widow of the late J. B. Hackworth, Sessional Committee Clerk, Wellington..	100	0	0									
Grant to H. D. C. Adams, Assistant Law Draughtsman, for special work in connection with the Companies Bill	50	0	0									
							150	0	0			
<i>Treasury Department :—</i>												
Grant to the New Zealand Red Cross Society for Indian earthquake relief .. .. .	70	0	0									
Preliminary expenses of the Reserve Bank of New Zealand	481	3	7									
							551	3	7			
<i>Stamp Duties Department :—</i>												
Allowances under Public Service Regulation No. 24A for special work performed at Napier for three years subsequent to the earthquake to— £ s. d.												
R. F. Baird .. .. .	150	0	0									
Miss I. G. Jane .. .. .	10	0	0									
	160	0	0									
Refund of amount overpaid by way of interest on stamp duty in the estate of Michael Leydon, deceased ..	68	14	6									
							228	14	6			
<i>Public Service Commissioner's Office :—</i>												
Allowance under Public Service Regulation No. 24A to T. Mark, Secretary, Public Service Commissioner's Office, for performing special duties during the absence of the Public Service Commissioner in Samoa ..	..						50	0	0			
<i>Department of Internal Affairs :—</i>												
Fees and expenses of members of the Monetary Committee, and incidental expenses .. .. .	300	14	2									
Grants to—												
The Wellington War Memorial Carillon Society towards the cost of playing the carillon .. .. .	50	0	0									
The widow of the late E. G. Short, Messenger, Wellington, equivalent to one month's salary .. .. .	17	5	4									
Travelling allowances and expenses in Australia of Dr. R. M. Campbell while attending Conference of Institute of Political Science at Canberra .. .. .	45	16	4									
Wages of charwomen paid in advance for period 1st April, 1934, to 2nd April, 1934 .. .. .	6	13	10									
							420	9	8			
<i>Department of Labour :—</i>												
Fee to member of special expert committee set up to investigate the question of workers' compensation liability .. .. .	16	16	0									
Salary of Miss M. W. Chesterman, Shorthand-typist, Wellington, for period 1st April, 1934, to 21st April, 1934, for leave due on retirement .. .. .	7	14	0									
							24	10	0			
<i>Native Department :—</i>												
Sundry expenses incidental to the incorporation of the Ahuwhenua Trust and the inauguration of the Ahuwhenua Trophy .. .. .	..						136	12	8			
<i>Department of Justice and Prisons :—</i>												
Grant to the widow of the late G. Dow, Warder, Wi Tako Prison, Trentham, equivalent to three months' salary in lieu of leave .. .. .	55	0	0									
Less amount already paid .. .. .	18	11	3									
	36	8	9									
Salary of R. M. Watson, S.M., proceeding on leave for the period 1st April, 1934, to 31st May, 1934 ..	118	2	6									
							154	11	3			
<i>Police Department :—</i>												
Gratuities to—												
Widow of the late Constable W. McInnes, Remuera, equivalent to salary in lieu of leave .. .. .	36	4	6									
Widow of the late Constable J. Shields, Huntly, equivalent to salary in lieu of leave .. .. .	34	7	9									
Payment to F. S. Lincoln in full settlement of claim in respect of property of the late Mrs. A. Lincoln, which was lost or stolen from the Central Police-station, Wellington, while in the custody of the police .. .. .	20	1	6									
							90	13	9			
Carried forward .. .. .	..						1,806	15	5			

## PUBLIC ACCOUNTS, 1933-1934.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

CONSOLIDATED FUND— <i>continued</i> .	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>Ordinary Revenue Account—<i>continued</i>.</b>												
<b>FOR SERVICES NOT PROVIDED FOR—<i>continued</i>.</b>												
Brought forward .. .. .	..			1,806	15	5						
<i>Department of Lands and Survey :—</i>												
Grant to Devonport Borough Council to make safe for public use an area on Mount Victoria Reserve ..	15	16	8									
Subsidy of £1 for £1 up to £200 paid to the Egmont National Park Board on the amount collected during the year from the public .. .. .	200	0	0									
				215	16	8						
<i>Department of Agriculture :—</i>												
Expenses of delegates attending the Dairy Industry Conference at Wellington .. .. .	..			205	4	7						
<i>Department of Scientific and Industrial Research :—</i>												
Payment to Miss A. Goudie of monetary equivalent of leave due to the late W. W. Goudie, Clerk, Wellington	28	18	1									
Subsidy of £1 for £1 up to £200 paid to the New Zealand Standards Institution on contributions received by the Institution other than from the Government ..	200	0	0									
				228	18	1						
<i>Transport Department :—</i>												
Amount paid to the Whitfield Motor Service, Ltd., to compromise an action for damages brought by the company as a result of the revocation of the company's license by the Licensing Authority .. .. .	..			150	0	0						
<i>Department of Health :—</i>												
Expenses of <i>post mortem</i> and inquest on the death of a patient in the Kaikoura Hospital .. .. .	21	14	11									
Fees paid to the Alexandra Home, Wellington, for the treatment of a patient, who, though having booked at St. Helens Hospital, was unable to be treated there owing to the hospital being full .. .. .	7	7	0									
Wages of Mrs. Fairley, Seamstress, King George V Hospital, Rotorua, for period 1st April, 1934, to 30th April, 1934, for leave due on retirement .. .. .	9	0	3									
				38	2	2						
<i>Mental Hospitals Department :—</i>												
Compensation to attendants at Seacliff Mental Hospital for injuries sustained whilst on duty, as under—												
J. S. O'Neill .. .. .	£	s.	d.	110	16	8						
T. Brady .. .. .	48	9	4									
				159	6	0						
Payment of monetary equivalent of leave due to the late R. Johnston, Attendant, Hokitika—	£	s.	d.									
To his widow .. .. .	17	16	3									
To his estate .. .. .	3	14	0									
				21	10	3						
							180	16	3			
<i>Department of Education :—</i>												
Additional grant to Victoria University College, Wellington, for general purposes .. .. .	..			760	0	0						
<i>Pensions Department :—</i>												
Annuity of £51 per annum granted to the widow of the late W. Hall, Chief Clerk, State Coal-mines Office, Greymouth, for the period 1st January, 1934, to 28th February, 1934 .. .. .	8	10	0									
Special annuities of £100 per annum to—	£	s.	d.									
J. E. Jenkinson, ex-member of the Legislative Council, for the period 13th December, 1933, to 31st March, 1934 .. .. .	30	2	2									
Widow of the late A. Hall, M.P., for the period 21st December, 1933, to 28th February, 1934 .. .. .	19	12	6									
				49	14	8						
							58	4	8			
										3,643	17	10
<b>FOR SERVICES IN EXCESS OF VOTES.</b>												
Vote 2—Prime Minister's Department .. .. .	..			1,616	0	11						
Vote 14—Native .. .. .	..			5,688	3	3						
Vote 29—Scientific and Industrial Research .. .. .	..			1,021	16	1						
							8,326	0	3			
TOTAL, CONSOLIDATED FUND .. .. .	..			..						11,969	18	1
Carried forward .. .. .	..			..			..			11,969	18	1

## PUBLIC ACCOUNTS, 1933-1934.

ABSTRACT OF THE UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..			..			..			11,969	18	1
<b>PUBLIC WORKS FUND.</b>												
<b>Electric Supply Account.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Cost of meals for members of Power Boards and overseas visitors at hydro-electric power-stations .. ..	..			..			..			1	12	5
<b>SEPARATE ACCOUNTS.</b>												
<b>Main Highways Account Revenue Fund.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Special advance to Matakaoa County Council on account of subsidies on rates .. ..	..			..			..			1,828	2	6
<b>Unemployment Fund.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Payment to unemployed Maoris who were unable to work under the No. 5 Scheme owing to their being absent at Waitangi celebrations .. ..	..			..			19	18	0			
Sustenance payments to married and eligible relief workers at Gisborne, stood down for refusing camp work .. ..	..			..			50	14	8			
										70	12	8
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.</b>												
<b>Government Insurance Account.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate grant to the widow of the late J. C. Smith, Travelling Agent of the Department .. ..	..			..			..			150	0	0
<b>Post Office Account.</b>												
FOR SERVICES NOT PROVIDED FOR.												
<i>Ex-gratia</i> payment for removal expenses of the wife of O. B. McAloon, who died while on transfer .. ..	..			..			77	0	0			
Expenses of G. Frost, of British Broadcasting Board, investigating the reception of British programmes .. ..	..			..			21	8	9			
Expenses of G. McNamara attending Postal Congress at Cairo .. ..	..			..			1,750	0	0			
										1,848	8	9
<b>Public Trustee's Account.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Amount paid to beneficiary in the estate of Herbert Bourne, deceased, which had been paid in 1921 in error to the beneficiary's grandmother .. ..	..			..			..			19	16	2
<b>State Advances Account.</b>												
FOR SERVICES NOT PROVIDED FOR.												
Income-tax paid by the Department, provision for the payment of which had not been made pending the determination of liability for taxation .. ..	..			..			..			4,371	2	4
TOTAL .. ..	..			..			..			£20,259	12	11

PUBLIC ACCOUNTS, 1933-1934.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

Surplus Credits in Aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926.

Ordinary Revenue Account.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Vote 3—Treasury .. .. .	..	..	..	..	..	..	..	..	..	1,588	19	4			
Vote 18—Crown Law Office .. .	..	..	..	..	..	..	..	..	..		5	19	8		
Vote 27—Agriculture .. .	..	..	..	..	..	..	..	..	..	1,184	7	2			
													2,779	6	2
Public Works Fund.—General Purposes Account.															
Vote 38—Railway Construction .. .	..	..	..	..	..	..	..	..	..	..			2,726	13	1
TOTAL SURPLUS CREDITS IN AID APPLIED				..	..	..	..	..	..	..			£5,505	19	3

SUMMARY.

Unauthorized Expenditure.										Unauthorized Authority.			Amount expended.		
										£	s.	d.	£	s.	d.
For services in connection with Working Railways under the control of the Government										100,000	0	0	..	..	..
Railways Department .. .. .										250,000	0	0	20,259	12	11
For all other services. . . . .															
TOTAL UNAUTHORIZED EXPENDITURE .. .. .										£350,000	0	0	20,259	12	11
Surplus credits in aid expended .. .. .										..			5,505	19	3
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .										..			£25,765	12	2

A. D. PARK,  
Secretary to the Treasury.

G. C. RODDA,  
Assistant Secretary to the Treasury.

Examined and found correct.

The Treasury, Wellington, 14th July, 1934.

G. F. C. CAMPBELL,  
Controller and Auditor-General.

18th July, 1934.



## PUBLIC ACCOUNTS, 1933-1934.

**SUMMARY of CERTIFIED STATEMENTS of LIABILITIES** as on 31st MARCH, 1934, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

## CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

## PERMANENT CHARGES.

							£	s.	d.
<i>Civil List :—</i>									
Part V.—Native purposes	..	..	..	..	..	..	193	7	2

*Under special Act :—*

Appropriation Act, 1926, Section 15	..	..	..	..	..	..	119	16	6
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*Refunds of Revenue :—*

							£	s.	d.
Stamp and Death Duties	..	..	..	..	..	..	2,015	11	7
Territorial Revenue	..	..	..	..	..	..	149	1	3
Miscellaneous Revenue	..	..	..	..	..	..	1,554	14	1
							<hr/>		
							3,719	6	11

## VOTES.

Legislative .. .. .	..	..	..	..	..	..	1,023	14	6
Prime Minister's Department	..	..	..	..	..	..	8	5	11
Treasury .. .. .	..	..	..	..	..	..	462	4	11
Customs .. .. .	..	..	..	..	..	..	1,393	11	11
Land and Income Tax	..	..	..	..	..	..	9,808	0	6
Stamp Duties .. .. .	..	..	..	..	..	..	1,268	9	11
Audit .. .. .	..	..	..	..	..	..	448	0	3
Public Service Commissioner's Office	..	..	..	..	..	..	82	3	0
Internal Affairs .. .. .	..	..	..	..	..	..	4,504	3	2
External Affairs .. .. .	..	..	..	..	..	..	1,172	1	1
Printing and Stationery	..	..	..	..	..	..	2,831	16	10
Marine .. .. .	..	..	..	..	..	..	3,091	17	9
Labour .. .. .	..	..	..	..	..	..	989	6	9
Native .. .. .	..	..	..	..	..	..	1,877	7	0
Valuation .. .. .	..	..	..	..	..	..	669	18	0
Electoral .. .. .	..	..	..	..	..	..	48	1	5
Justice and Prisons	..	..	..	..	..	..	9,982	12	6
Crown Law Office .. .. .	..	..	..	..	..	..	39	8	10
Police .. .. .	..	..	..	..	..	..	1,828	11	3
Naval Defence .. .. .	..	..	..	..	..	..	13,075	10	0
Defence .. .. .	..	..	..	..	..	..	8,461	2	6
Maintenance of Public Buildings	..	..	..	..	..	..	5,419	9	6
Maintenance and Repairs to Roads	..	..	..	..	..	..	304	4	8
Maintenance of Irrigation-works, &c.	..	..	..	..	..	..	518	14	6
Maintenance of Unopened Railway Lines	..	..	..	..	..	..	640	1	0
Lands and Survey .. .. .	..	..	..	..	..	..	4,052	10	9
Agriculture .. .. .	..	..	..	..	..	..	44,193	11	10
Industries and Commerce, Tourist, and Publicity	..	..	..	..	..	..	7,718	16	7
Scientific and Industrial Research	..	..	..	..	..	..	2,645	14	1
Mines .. .. .	..	..	..	..	..	..	1,528	17	9
Transport .. .. .	..	..	..	..	..	..	465	17	5
Health .. .. .	..	..	..	..	..	..	61,006	9	10
Mental Hospitals .. .. .	..	..	..	..	..	..	7,178	3	0
Education .. .. .	..	..	..	..	..	..	16,709	13	4
Pensions .. .. .	..	..	..	..	..	..	1,569	8	1
National Provident and Friendly Societies	..	..	..	..	..	..	636	17	9

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221,687 8 8

*Unauthorized :—*

							£	s.	d.
Internal Affairs .. .. .	..	..	..	..	..	..	68	1	5
Stamp Duties .. .. .	..	..	..	..	..	..	17	18	11
							<hr/>		
							86	0	4

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Total, Consolidated Fund, Ordinary Revenue Account .. .. £221,773 9 0

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## PUBLIC ACCOUNTS, 1933-1934.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1934, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

## CONSOLIDATED FUND, DEPOSITS ACCOUNT.

	£	s.	d.
Education Reserves Act, 1928: Primary Education Endowment Deposit Account ..	72	5	9
Orchard-tax Act, 1927 .. .. .	58	14	6
Unemployment Insurance Stamps .. .. .	100	12	0
Total, Consolidated Fund, Deposits Account .. .. .	£231	12	3

## PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.	£	s.	d.
Public Works, Departmental .. .. .	.. .. .	2,701	19	2
Railway-construction .. .. .	.. .. .	116	5	5
Railways Improvements and Additions to Open Lines .. .. .	.. .. .	7,302	16	0
General .. .. .	.. .. .	188	7	0
Courthouses .. .. .	.. .. .	67	6	0
Education Buildings .. .. .	.. .. .	4,533	3	6
Prison Buildings and Works .. .. .	.. .. .	31	17	5
Police Stations .. .. .	.. .. .	25	12	6
Postal and Telegraph .. .. .	.. .. .	2,625	18	2
Mental Hospital Buildings .. .. .	.. .. .	11,023	5	4
Health and Hospital Institutions .. .. .	.. .. .	258	0	0
Lighthouses .. .. .	.. .. .	681	3	9
Harbour-works .. .. .	.. .. .	910	4	0
Development of Tourist Resorts .. .. .	.. .. .	1,097	14	4
Roads, &c. .. .. .	.. .. .	47,915	2	4
Telegraph Extension .. .. .	.. .. .	42,316	1	0
Lands, Miscellaneous .. .. .	.. .. .	10,134	19	7
Irrigation, Water-supply, and Drainage .. .. .	.. .. .	6,227	16	8
Swamp Land Drainage .. .. .	.. .. .	1,068	0	11
Plant, Material, and Services .. .. .	.. .. .	8,955	5	4
Settlement of Unemployed Workers .. .. .	.. .. .	2,852	15	0
Native Land Settlement .. .. .	.. .. .	33,166	18	10

184,200 12 3

Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account ..	0	17	7
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Total of Public Works Fund, General Purposes Account .. .. . £184,201 9 10

	£	s.	d.
Public Works Fund—Electric Supply Account .. .. .	51,274	8	5
Discharged Soldiers Settlement Account .. .. .	109	8	3
Land for Settlements Account .. .. .	3,962	16	8
Main Highways Account—	£	s.	d.
Revenue Fund .. .. .	71,672	1	2
Construction Fund .. .. .	28,637	0	2
	100,309	1	4
Silver and Bronze Coin Account .. .. .	307	4	6
State Coal-mines Account .. .. .	15,094	6	7
State Forests Account .. .. .	7,024	18	5
Unemployment Fund .. .. .	220,000	0	0
Working Railways Account .. .. .	208,391	9	10
Government Insurance Account .. .. .	793	9	9
Government Accident Insurance Account .. .. .	253	15	10
Native Trustee's Account .. .. .	93	2	8
Post Office Account .. .. .	32,302	2	3
Public Service Superannuation Fund Account .. .. .	244	2	4
Public Trust Office Account .. .. .	6,679	3	4
State Advances Account—	£	s.	d.
Advances to Settlers Branch .. .. .	2,716	16	9
Advances to Workers Branch .. .. .	61	2	9
Local Authorities (Earthquake) Branch .. .. .	20	0	6
Miscellaneous Business Branch .. .. .	78	2	7
Public Debt Sinking Fund Branch .. .. .	42,884	10	2
Rural Advances Branch .. .. .	110	11	3
Repatriation Account .. .. .	2,106	5	11
	47,977	9	11

## PUBLIC ACCOUNTS, 1933-1934.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1934, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

SUMMARY.					£	s.	d.	£	s.	d.
Consolidated Fund—										
Ordinary Revenue Account	..	..	..	..	221,773	9	0			
Deposits Account	..	..	..	..	231	12	3			
								222,005	1	3
Public Works Fund—										
General Purposes Account	..	..	..	..	184,201	9	10			
Electric Supply Account	..	..	..	..	51,274	8	5			
								235,475	18	3
Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	109	8	3
Land for Settlements Account	..	..	..	..	..	..	..	3,962	16	8
Main Highways Account—										
Revenue Fund ..	..	..	..	..	71,672	1	2			
Construction Fund	..	..	..	..	28,637	0	2			
								100,309	1	4
Silver and Bronze Coin Account	..	..	..	..	..	..	..	307	4	6
State Coal-mines Account	..	..	..	..	..	..	..	15,094	6	7
State Forests Account	..	..	..	..	..	..	..	7,024	18	5
Unemployment Fund	..	..	..	..	..	..	..	220,000	0	0
Working Railways Account	..	..	..	..	..	..	..	208,391	9	10
Government Insurance Account	..	..	..	..	..	..	..	793	9	9
Government Accident Insurance Account	..	..	..	..	..	..	..	253	15	10
Native Trustee's Account	..	..	..	..	..	..	..	93	2	8
Post Office Account	..	..	..	..	..	..	..	32,302	2	3
Public Service Superannuation Fund Account	..	..	..	..	..	..	..	244	2	4
Public Trust Office ..	..	..	..	..	..	..	..	6,679	3	4
State Advances Account	..	..	..	..	..	..	..	47,977	9	11
Total, all accounts	..	..	..	..	..	..	..	£1,101,023	11	2

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

*Approximate Cost of Paper.*—Preparation, not given; printing (540 copies), £115.

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