

1935.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1934-35.

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 31ST MARCH, 1935.

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934.

ACCOUNT.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
22,504 7 5	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	24,225 7 8	1,125 0 0	23,100 7 8			
8,836,467 1 4	Debt Services— Interest	10,833,737 0 9	2,809,924 10 3	8,023,812 10 6			
10,858 15 0	Amortization of Debt— Sinking Fund	10,858 15 0	..	10,858 15 0			
1,392,256 15 11	Repayment of the Public Debt Act, 1925, Section 11 ..	1,578,293 0 0	..	1,578,293 0 0			
..	Securities redeemed	200,000 0 0	200,000 0 0	..			
9,843 7 7	Transfer to Loans Redemption Account	7,326 3 8	..	7,326 3 8			
61,045 3 7	Administration and Management	123,710 19 7	5,978 5 10	117,732 13 9			
86,861 0 1	Payments on Guaranteed Loans	54,129 10 10	11,524 8 2	42,605 2 8			
10,397,332 3 6	Total, Debt Services	12,808,055 9 10	3,027,427 4 3	9,780,628 5 7			
53,220 18 1	Other Services— Education— Grants and Subsidies— Transfers to Vote Education	87,207 2 1	..	87,207 2 1			
26,404 0 9	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	27,289 5 6	..	27,289 5 6			
100,000 0 0	Contribution towards cost of Singapore Naval Base ..	100,000 0 0	..	100,000 0 0			
9,470 9 9	Miscellaneous Grants and Subsidies	215,659 19 0	..	215,659 19 0			
135,874 10 6		342,949 4 6	..	342,949 4 6			
34,226 6 7	Salaries and Honoraria— Legislative	37,391 16 11	..	37,391 16 11			
17,266 2 6	Justice	18,198 11 10	..	18,198 11 10			
4,520 19 2	Other salaries	4,633 12 2	..	4,633 12 2			
56,013 8 3		60,224 0 11	..	60,224 0 11			
409,228 18 11	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account	483,353 4 6	..	483,353 4 6			
669,868 3 5	Tax on Motor-spirits transferred to Main Highways Account	970,506 0 9	..	970,506 0 9			
100,060 0 9	Tax on Motor-spirits paid to Boroughs	110,644 0 6	..	110,644 0 6			
21,104 19 1	Expenses of collecting and making refunds	21,073 6 6	..	21,073 6 6			
1,133 3 2	Motor-vehicles: Mileage tax and penalties transferred to Main Highways Account	1,284 0 8	..	1,284 0 8			
76 1 5	Motor-vehicles: Mileage tax and penalties paid to Boroughs	104 1 10	..	104 1 10			
365 13 10	Motor-vehicles: Mileage tax and penalties retained by Consolidated Fund .. .. .	..	..	..
1,201,837 0 7		1,586,964 14 9	..	1,586,964 14 9			
1,797,188 3 4	Exchange	1,767,135 3 6	307,976 8 5	1,459,158 15 1			
Cr. 4,629 10 0	Advances	42,628 15 6	48,751 12 9	Cr. 6,122 17 3			
90,812 15 9	Other Special Acts	322,606 7 5	214,953 14 11	107,652 12 6			
3,330,317 6 6	Total, Other Services	4,209,715 8 8	571,681 16 1	3,638,033 12 7			
13,750,153 17 5	Total, Permanent Appropriations	17,041,996 6 2	3,600,234 0 4	13,441,762 5 10†			
13,750,153 17 5	Carried forward	17,041,996 6 2	3,600,234 0 4	13,441,762 5 10			

* A further amount of £1,600,212 5s. 1d. representing securities redeemed is shown on page 9.

† Excludes £3,136,190 under the Banks Indemnity (Exchange) Act, 1932-33, £4,050,000 under the Finance Act, 1931 (No. 4), section 7 (2), and £1,600,212 5s. 1d. under Amortization of Debt, shown on page 9.

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS	YEAR ENDED 31ST MARCH, 1935.	
£ s. d.		£ s. d.	£ s. d.
24,105,912 18 6	Brought forward..	..	42,153,814 1 5
24,105,912 18 6	Carried forward .. .. .	..	42,153,814 1 5

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
13,750,153 17 5	Brought forward	17,041,996 6 2	3,600,234 0 4	13,441,762 5 10			
	Annual Appropriations,—						
	Vote—						
74,106 19 10	Legislative	89,586 3 6	1,313 4 5	88,272 19 1			
23,990 10 11	Prime Minister's Department	22,616 0 4	20 0 0	22,596 0 4			
	Finance—						
31,079 11 10	Treasury	69,617 11 11	31,895 10 7	37,722 1 4			
83,511 2 8	Customs	107,037 10 5	19,410 18 1	87,626 12 4			
59,366 16 1	Land and Income Tax	69,066 0 2	4,462 6 5	64,603 13 9			
77,400 3 8	Stamp Duties	91,177 4 5	9,274 12 5	81,902 12 0			
22,218 5 8	Audit	59,276 7 3	32,538 10 6	26,737 16 9			
273,575 19 11	Total—Finance	396,174 14 2	97,581 18 0	298,592 16 2			
	General Administration—						
4,348 15 4	Public Service Commissioner's Office	4,921 15 8	545 3 4	4,376 12 4			
320,414 6 4	Internal Affairs	446,043 4 10	78,241 0 9	367,802 4 1			
81,159 10 9	External Affairs	128,974 9 0	33,621 8 1	95,353 0 11			
137,900 17 1	Printing and Stationery	155,014 15 3	.. .. .	155,014 15 3		
103,488 9 5	Marine	116,627 3 10	7,444 19 7	109,182 4 3			
35,484 2 2	Labour	51,095 11 7	11,134 11 3	39,961 0 4			
65,163 6 8	Native	90,706 17 6	29,123 8 5	61,583 9 1			
36,607 11 6	Valuation	48,281 14 2	9,328 12 5	38,953 1 9			
5,642 6 9	Electoral	5,170 6 1	22 0 6	5,148 5 7			
790,209 6 0	Total—General Administration	1,046,835 17 11	169,461 4 4	877,374 13 7			
	Law and Order—						
241,207 12 6	Justice and Prisons	310,383 19 0	71,144 6 0	239,239 13 0			
4,722 13 1	Crown Law Office	6,653 6 3	1,028 6 4	5,624 19 11			
427,344 2 2	Police	439,422 17 4	3,878 3 0	435,544 14 4			
673,274 7 9	Total—Law and Order	756,460 2 7	76,050 15 4	680,409 7 3			
	Defence—						
397,384 7 5	Naval Defence	462,721 5 11	24,881 14 9	437,839 11 2			
264,723 8 9	Defence	478,919 18 9	13,687 12 0	465,232 6 9			
662,107 16 2	Total—Defence	941,641 4 8	38,569 6 9	903,071 17 11			
	Maintenance—						
.. .. .	Maintenance of Public Works and Services	140,887 6 5	49,042 8 5	91,844 18 0			
44,017 10 11	Maintenance of Public Buildings .. .. .	.. .. .	.. .. .	.. .. .
9,830 14 7	Maintenance and Repairs to Roads .. .. .	.. .. .	.. .. .	.. .. .
12,686 17 10	Maintenance of Irrigation Works, &c. .. .. .	.. .. .	.. .. .	.. .. .
5,867 14 7	Maintenance of Unopened Lines .. .. .	.. .. .	.. .. .	.. .. .
72,402 17 11	Total—Maintenance	140,887 6 5	49,042 8 5	91,844 18 0			
	Development of Primary and Secondary Industries—						
151,658 5 6	Lands and Survey	254,820 0 6	94,604 16 9	160,215 3 9			
675,463 11 6	Agriculture	625,988 2 2	86,741 6 8	539,246 15 6			
118,235 5 7	Industries and Commerce, Tourist, and Publicity	164,860 13 2	30,865 3 4	133,995 9 10			
48,748 16 1	Scientific and Industrial Research	81,228 8 11	28,101 13 1	53,126 15 10			
19,539 19 10	Mines	23,134 17 0	3,568 3 3	19,566 13 9			
23,095 14 9	Transport	27,516 8 7	46 17 7	27,469 11 0			
1,036,741 13 3	Total—Development of Primary and Secondary Industries	1,177,548 10 4	243,928 0 8	933,620 9 8			
	Social Services—						
741,846 0 10	Health	835,392 18 7	56,176 16 4	779,216 2 3			
233,501 5 11	Mental Hospitals	424,119 8 2	171,677 3 1	252,442 5 1			
2,526,078 4 10	Education	2,870,862 10 1	275,201 16 10	2,595,660 13 3			
3,260,108 13 2	Pensions	3,484,357 7 4	44,478 8 2	3,439,878 19 2			
80,285 4 0	National Provident and Friendly Societies	93,587 6 7	16,048 18 2	77,538 8 5			
6,841,819 8 9	Total—Social Services	7,703,319 10 9	563,583 2 7	7,144,736 8 2			
	Unauthorized Expenditure—						
3,643 17 10	Services not provided for	21,478 15 0	4,165 1 8	17,313 13 4			
10,451,872 18 4	Total, Annual Appropriations	12,301,548 5 8	1,243,715 2 2	11,057,833 3 6			
24,202,026 15 9	Carried forward	29,343,544 11 10	4,843,949 2 6	24,499,595 9 4			

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.			
£ s. d.		£ s. d.	£ s. d.	£ s. d.	
24,105,912 18 6	Brought forward .. .. .	..	..	42,153,814 1 5
39,606,077 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	16,451,116 19 10
29,384,731 15 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	..	..	7,247,750 0 0
129,085,817 0 0	Treasury Bills issued in renewal of Treasury Bills .. .. .	..	..	55,823,183 0 0
3,182,200 0 0	Treasury Bills issued in conversion of Treasury Bills .. .. .	..	..	3,188,500 0 0
161,652,748 15 0				66,259,433 0 0	
27,214,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	8,614,000 0 0
..	Reserve Bank of New Zealand Act, 1933, Section 11.— Stock issued to the Reserve Bank .. .. .	..	..	1,000,000 0 0
..	Finance Act, 1931 (No. 4), Section 7 (2),— Advance obtained from the Post Office by the Hypothecation of Securities .. .. .	..	..	4,050,000 0 0
£252,578,738 13 6	Totals .. .. .	..	..	£138,528,364 1 3

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,202,026 15 9	Brought forward .. .. .	..	..	24,499,595 9 4
37,738,968 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	19,903,225 19 10
11,180,196 15 0	New Zealand Loans Act, 1932,—			
129,085,817 0 0	Banks Indemnity (Exchange) Act, 1932-33—			
3,182,200 0 0	Treasury Bills redeemed	25,122,622 0 0	..	
	Treasury Bills renewed at maturity	55,823,183 0 0	..	
	Treasury Bills converted	3,188,500 0 0	..	
143,448,213 15 0				84,134,305 0 0
26,684,000 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	7,614,000 0 0	..	7,614,000 0 0
4,477,810 0 0	Exchange paid to the Banks on London funds treated as surplus sterling assets	421,892 13 0	4,899,702 13 0†	Cr. 4,477,810 0 0
31,161,810 0 0		8,035,892 13 0	4,899,702 13 0	3,136,190 0 0
..	Finance Act, 1931 (No. 4), Section 7 (2),—			
	Repayment to the Banks of Advances obtained by the Hypothecation of Securities .. .. .	..	..	4,050,000 0 0
..	Transfer to Deposits Account—Reserve Bank Investment Account of proceeds of Stock issued to Reserve Bank (per contra)	..	..	1,000,000 0 0
..	Amortization of Debt,—			
	New Zealand Loans Act, 1932—			
	Securities redeemed before maturity—			
	Stock .. .. .	..	..	1,600,212 5 1
14,740,102 11 5	Balances at end of Year,—			
123,597 17 3	Cash .. .. .	..	30,799 19 6	
	Imprests outstanding .. .. .	..	118,100 3 7	148,900 3 1
1,164,019 14 1	Investment Account—			
	Securities held .. .. .	..	..	55,935 3 11
16,027,720 2 9‡				
£252,578,738 13 6	Totals .. .. .	..	..	£138,528,364 1 3

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

‡ Represents portion of exchange received on surplus London funds remitted to New Zealand applied to clear amount previously charged to suspense item.

PUBLIC ACCOUNTS, 1934-1935

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
52,031	15 1	Balance at beginning of Year,— Cash		21,331 10 2
		Revenue received for Local Bodies,—		
14,768	10 0	Fees, Fines, &c.	15,543	0 0
2,045	1 6	Endowments of Land, &c.	1,684	19 8
19,380	2 2	Goldfields Revenue	24,438	17 2
8,177	9 2	Gold Duty	7,057	14 1
90,000	0 0	Stamp Duty on Interest		
134,371	2 10			48,724 10 11
		Public Revenues Act, 1926, Section 146,— Advance Accounts—		
		Amounts repaid by Local Bodies		400 0 0
£186,402	17 11	Totals		£70,456 1 1

DEPOSITS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
31,576	4 4	Cash	564,946	10 4		
16,085	3 6	Imprests outstanding	46,825	19 3		
					611,772	9 7
		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	Mounahaki 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		
		Samoan Loan Sinking Fund Account				
32,000	0 0	Samoan Notes Security Account	32,000	0 0		
3,650	0 0	Samoan Treasury Account	10,150	0 0		
600	0 0	Wairarua Agricultural Endowment Account—Capital Account ..	600	0 0		
318,366	7 10				178,155	0 0
318,366	7 10	Carried forward			789,927	9 7

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

LOCAL BODIES.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Revenue paid over to Local Bodies and other Disbursements,—			
14,272 10 0	Fees, Fines, &c. .. .. .	..	..	16,294 10 0
2,306 11 11	Endowments of Land, &c. .. .. .	..	..	1,743 7 5
19,166 8 5	Goldfields Revenue .. .. .	..	..	23,310 2 9
8,186 15 1	Gold Duty .. .. .	..	..	6,984 19 10
120,739 2 4	Stamp Duty on Interest .. .. .	..	..	5,341 1 0
164,671 7 9				53,674 1 0
	Public Revenues Act, 1926, Section 146,— Advance Accounts—			
400 0 0	Payments on behalf of Local Bodies .. .. .	..	..	..
	Balance at end of Year,—			
21,331 10 2	Cash .. .. .	..	..	16,782 0 1
£186,402 17 11	Totals .. .. .	..	..	£70,456 1 1

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
632 17 6	Auctioneers' Act, 1928, Section 8 .. .. .	..	..	..
10 0 0	Coal-mines Amendment Act, 1922, Section 23 .. .. .	..	..	..
73,383 7 2	Dairy-produce Export Control Act, 1923 .. .. .	..	..	78,032 13 9
1,621 10 0	Deposits on Contracts .. .. .	..	..	2,521 19 6
60 0 0	Earthquake Relief Fund (West Coast) .. .. .	..	..	6,651 13 2
	Education Reserves Act, 1928—			
	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	..	22 0 0
100,969 19 6	Primary Education Endowment Deposit Account .. .. .	..	..	121,761 1 3
	Secondary Education Endowment Deposit Accounts—			
		£ s. d.		
3,020 19 2	Auckland Provincial District	3,025 0 9		
1,065 19 11	Taranaki Provincial District	1,125 10 8		
2,498 2 4	Wellington Provincial District	4,744 1 9		
1,771 0 4	Hawke's Bay Provincial District	2,156 18 6		
478 19 0	Nelson Provincial District	649 6 4		
77 11 4	Marlborough Provincial District	79 4 8		
2,109 0 10	Otago Provincial District	2,178 6 6		
				13,958 9 2
187,699 7 1	Carried forward .. .. .	..	..	222,947 16 10

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1935.			
£	s. d.							£	s. d.	£	s. d.
318,366	7 10	Brought forward .. .. .						..	..	789,927	9 7
Lodgments,—											
72,808	1 3	Dairy-produce Export Control Act, 1923						80,939	3 0		
1,616	10 0	Deposits on Contracts						2,576	19 6		
0	6 0	Earthquake Relief Fund (West Coast)						5,952	16 9		
Education Reserves Act, 1928—											
658	14 8	Sales of Land under Section 27 (Primary Education Endowments)						8,881	18 3		
16	1 2	Sales of Land under Section 27 (Secondary Education Endowments)—									
14	18 4	Auckland Provincial District						£	s. d.		
		Otago Provincial District						12	0 0		
								12	0 0		
										24	0 0
100,969	19 6	Primary Education Endowment Deposit Account						121,761	1 3		
Secondary Education Endowment Deposit Accounts—											
3,231	17 6	Auckland Provincial District						3,014	16 3		
1,029	8 4	Taranaki Provincial District						1,150	13 7		
3,079	5 10	Wellington Provincial District						5,435	10 0		
2,080	3 8	Hawke's Bay Provincial District						2,068	9 6		
474	12 5	Nelson Provincial District						496	19 1		
81	6 4	Marlborough Provincial District						74	4 6		
2,258	4 5	Otago Provincial District						1,984	17 4		
45	0 0	General Assembly Library Fund						14,225	10 3		
1,644	1 6	General Purposes Relief Account						100	0 0		
2,788	9 4	Gold Duty Suspense Account						1,779	2 0		
248	10 9	Greymouth and Hokitika High School Acts, 1883						1,587	3 6		
20	8 9	Hawke's Bay Earthquake Relief Fund						260	10 7		
428	4 3	Honey-export Control Act, 1924						4	11 4		
547	17 9	Hospitals and Charitable Institutions Act, 1926						316	3 3		
1,058	12 3	Hunter Soldiers' Assistance Trust Account						511	8 8		
1,420	0 0	Immigration Restriction Act, 1908						1,138	9 7		
221,250	0 0	Imperial Pensions Account						1,840	0 0		
743	5 0	Imperial Stamps and Postal Orders						208,010	0 0		
62,410	4 4	Interest on Cash Balance Investment Account .. .. .						..	..
607	14 9	Kauri-gum Control Act, 1925						145,829	16 8		
..	..	Kauri-gum Industry Account .. .. .						..	..
13,234	14 9	Maori Unemployment						1,643	5 4		
36,257	9 2	Meat-export Control Act, 1921-22						14,000	0 0		
264	18 11	Mining Act, 1926						37,465	7 0		
307,660	11 1	Miscellaneous						281	15 4		
32,661	19 2	Money-order Settlement Account						1,632,019	7 10		
Moumahaki Endowment—											
582	8 10	Revenue Account						77,899	17 2		
..	..	Naval Radiograms						751	3 9		
10,198	13 2	Naval Remittances						93	7 0		
2,776	13 3	Naval Savings-bank Deposit Account						12,395	18 11		
43	5 5	Nelson Rifle Prize Fund						3,115	1 1		
678	7 6	New Zealand Reparation Estates						39	9 3		
212	17 3	New Zealand University Endowment, Westland						123	3 6		
563	8 2	North Island Experimental Dairy School						168	10 9		
17,927	8 6	Official Assignees' Balances						541	12 4		
2,143	13 11	Orchard-tax Act, 1927						7,240	18 0		
64,948	18 10	Payments through the High Commissioner						1,291	10 0		
822	16 10	Promotion of Health Fund						54,872	16 9		
34,802	1 6	Receipts by the High Commissioner for Payment in New Zealand						924	10 11		
40,000	0 0	Receiver-General's Deposit Account						50,960	13 3		
..	..	Reserve Bank Investment Account .. .. .						..	..
651,558	0 0	Reserve Bank Shares						1,000,000	0 0		
3,107	4 8	Samoan Loan Sinking Fund Account						130,587	0 0		
1,784	13 2	Samoan Notes Security Account						4,216	7 0		
31,193	15 9	Samoan Treasury Account						1,280	0 0		
927	0 8	Taranaki Scholarships Endowment Account						32,066	14 10		
193	14 11	Tauranga Educational Endowment Reserves Act, 1896						988	15 10		
52	7 0	Thermal Springs Districts Act, 1910						161	18 3		
479	8 11	Trustee Act, 1908 .. .. .						..	..
870	14 2	Unclaimed Earnings						1 19 1	..		
183	3 5	Unpresented Cheques						1,221	0 3		
29	19 6	Victoria College Endowment Deposit Account						507	3 0		
..	..	Weraroa Agricultural Endowment Account—						118	3 9		
1,169	5 6	Revenue Account						1,174	3 7		
2,316	3 10	Wheat Research Levies						2,429	6 10		
1,741,177	15 10									3,666,319	15 2
Totals											
£2,059,544	3 8									£4,456,247	4 9

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
187,699 7 1	Brought forward .. .. .	..	..	222,947 16 10
	Withdrawals—continued.			
..	General Assembly Library Fund.. .. .	..	..	145 0 0
1,892 18 4	General Purposes Relief Account.. .. .	..	..	2,674 11 9
485 6 4	Gold Duty Suspense Account .. .. .	..	..	6,217 11 1
245 16 7	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	211 7 10
88 15 2	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	4 11 4
426 19 8	Honey-export Control Act, 1924 .. .. .	..	..	314 1 4
463 4 10	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	512 4 11
1,779 3 4	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	2,065 0 1
1,360 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	1,800 0 0
223,168 4 5	Imperial Pensions Account .. .. .	..	..	204,811 1 3
1,392 17 0	Imperial Stamps and Postal Orders .. .. .	..	..	119 2 6
63,262 16 5	Interest on Cash Balance Investment Account .. .. .	..	..	147,443 18 11
615 4 11	Kauri-gum Control Act, 1925 .. .. .	..	..	46 9 9
..	Kauri-gum Industry Account .. .. .	..	..	84 19 5
13,234 14 9	Maori Unemployment .. .. .	..	..	9,500 4 10
36,465 13 11	Meat-export Control Act, 1921-22 .. .. .	..	..	39,694 14 5
428 13 4	Mining Act, 1926 .. .. .	..	..	248 0 7
307,158 16 7	Miscellaneous .. .. .	..	..	1,662,492 10 9
8,397 9 8	Money-order Settlement Account .. .. .	..	..	103,243 2 4
542 11 0	Moumahaki Endowment—Revenue Account .. .. .	..	..	750 5 6
..	Naval Radiograms .. .. .	..	..	0 16 11
9,606 16 4	Naval Remittances .. .. .	..	..	11,384 10 11
2,674 19 3	Naval Savings-bank Deposit Account .. .. .	..	..	3,239 14 9
40 0 0	Nelson Rifle Prize Fund .. .. .	..	..	40 0 0
964 7 6	New Zealand Reparation Estates .. .. .	..	..	108 13 6
5 7 7	New Zealand University Endowment, Westland .. .. .	..	..	4 7 9
26 0 9	North Island Experimental Dairy School .. .. .	..	..	24 18 3
200 0 0	Official Assignees' Balances .. .. .	..	..	12,513 0 11
2,550 17 7	Orchard-tax Act, 1927 .. .. .	..	..	1,477 18 8
52,426 12 4	Payments through the High Commissioner .. .. .	..	..	56,041 18 5
822 16 10	Promotion of Health Fund .. .. .	..	..	817 19 2
41,757 4 7	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	48,466 3 8
10,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	10,000 0 0
267,038 0 0	Reserve Bank Shares .. .. .	..	..	515,107 0 0
3,000 0 0	Samoan Loan Sinking Fund Account .. .. .	..	..	4,335 0 0
1,784 13 2	Samoan Notes Security Account .. .. .	..	..	1,280 0 0
23,705 6 9	Samoan Treasury Account .. .. .	..	..	38,368 8 7
861 9 10	Taranaki Scholarships Endowment Account .. .. .	..	..	939 15 10
193 14 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	161 18 3
..	Thermal Springs Districts Act, 1910 .. .. .	..	..	65 8 9
997 6 0	Unclaimed Earnings .. .. .	..	..	1,116 6 2
210 5 6	Unpresented Cheques .. .. .	..	..	447 17 6
1 10 0	Victoria College Endowments Deposit Account .. .. .	..	..	141 9 8
57 3 11	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	60 18 4
1,583 7 11	Wheat Research Levies.. .. .	..	..	2,713 7 5
1,269,616 14 1				3,114,184 8 10
	Balances at end of Year,—			
564,946 10 4	Cash .. .. .	..	145,579 17 11	
46,825 19 3	Imprests outstanding .. .. .	..	19,777 18 0	165,357 15 11
	Investment Accounts—			
	Securities held—			
11,170 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 .. .. .	..	10,900 0 0	
4,435 0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	3,435 0 0	
850 0 0	Moumahaki Endowment—Capital Account .. .. .	..	850 0 0	
2,300 0 0	New Zealand University Endowment, Westland .. .. .	..	2,300 0 0	
7,500 0 0	North Island Experimental Dairy School .. .. .	..	8,500 0 0	
87,450 0 0	Receiver-General's Deposit Account .. .. .	..	86,000 0 0	
..	Reserve Bank Investment Account .. .. .	..	1,000,000 0 0*	
32,000 0 0	Samoan Notes Security Account .. .. .	..	32,000 0 0	
10,150 0 0	Samoan Treasury Account .. .. .	..	8,500 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	600 0 0	
789,927 9 7				1,176,705 0 0*
£2,059,544 3 8	Totals .. .. .	..	..	£4,456,247 4 9

* Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
32,883	6 6	Balances at beginning of Year,—	751,192	15 8
..	..	Cash	15,919	18 4
		Imprests outstanding		
				767,112 14 0
1,288,087	8 6	Investment Account—		
		Securities held		58,847 8 6
1,320,970	15 0			
		New Zealand Loans Act, 1932,—		
470	0 0	Finance Act, 1924, Section 2 (Public Works)—	39,735	0 0
70	0 0	Stock issued .. .. .	..	..
		Debentures issued		
645	0 0	Finance Act, 1929, Section 2 (Public Works)—	79,355	0 0
..	..	Stock issued		
..	..	Finance Act, 1930 (No. 2), Section 2 (Public Works)—	1,368,960	0 0
		Stock issued	17,950	0 0
		Debentures issued		
858,380	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued		
859,565	0 0			1,506,000 0 0
7,584	3 8	Capital Receipts,—		
		Settlement of Unemployed Workers		18,973 16 7
		Native Land Amendment Act, 1932,—		
3,445	4 10	Section 9—		
		Balance of Native Land Settlement Account transferred		
368	17 1	Section 12 (1) (b)—	37	7 6
		Repayment of Advances to Maori Land Boards		
1	3 8	Section 12 (1) (d)—		
1,758	13 4	Other Capital Moneys—Miscellaneous	2,861	0 5
		Repayment of Advance to the Native Trustee		
5,573	18 11			2,898 7 11
47,091	19 1	Recoveries on account of Expenditure of previous Years		378,688 12 8
1,638	14 6	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		1,793 5 0
524	3 3	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		2,127 1 3
£2,242,948	14 5	Totals		£2,736,441 5 11

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—Public Works, Departmental	216,568	8 5	140,082	11 7	76,485	16 10
Cr. 13,894	1 9	„ Railway-construction	7,675	6 6	37,048	3 2	Cr. 29,372	16 8
146,005	7 4	„ Railways Improvements and Additions to Open Lines	184,615	5 5	29,642	5 7	154,972	19 10
642	7 9	„ General	30,915	3 1	113	10 0	30,801	13 1
71	13 8	„ Courthouses	532	18 5	..	..	532	18 5
52,239	5 1	„ Education Buildings	62,183	4 7	10,677	6 8	51,505	17 11
1,018	0 10	„ Prison Buildings and Works	1,658	15 3	54	0 2	1,604	15 1
74	4 0	„ Police-stations	2,797	15 1	44	0 0	2,753	15 1
21,077	13 0	„ Postal and Telegraph	109,909	14 2	9,425	12 2	100,484	2 0
73,020	11 6	„ Mental Hospital Buildings	98,713	17 0	84	5 0	98,629	12 0
1,248	0 8	„ Health and Hospital Institutions	656	0 2	..	..	656	0 2
1,275	16 3	„ Lighthouses	4,020	13 9	..	..	4,020	13 9
11,988	7 6	„ Harbour-works	3,994	2 0	1,412	15 7	2,581	6 5
13,510	5 2	„ Development of Tourist Resorts	13,409	18 3	529	17 3	12,880	1 0
359,670	16 9	„ Roads, &c.	524,331	12 10	152,758	15 11	371,572	16 11
144,159	10 4	„ Telegraph Extension	187,932	1 11	51,999	7 7	135,932	14 4
71,825	6 8	„ Lands, Miscellaneous	148,432	14 8	66,341	0 9	82,091	13 11
66,838	1 1	„ Irrigation, Water-supply, and Drainage	117,554	19 2	26,313	18 9	91,241	0 5
13,959	8 1	„ Swamp Land Drainage	25,254	14 10	10,235	10 0	15,019	4 10
1,420	10 5	„ Plant, Material, and Services	203,532	13 10	214,046	1 3	Cr. 10,513	7 5
172,109	3 2	„ Settlement of Unemployed Workers	251,440	18 10	29,132	2 9	222,308	16 1
179,484	15 7	„ Native Land Settlement	230,272	12 8	104,604	7 10	125,668	4 10
1,416,448	5 8	Total, Annual Appropriations	2,426,403	10 10	884,545	12 0	1,541,857	18 10
		Unauthorized expenditure,—	30,395	0 8	30,272	19 10	122	0 10
		Services not provided for						
1,416,448	5 8		2,456,798	11 6	914,818	11 10	1,541,979	19 8
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
87	6 0	Expenditure under Land Act, 1924, Section 383 (2)—	90	17 1	..	..	90	17 1
..	..	Administration Expenses .. .. .	..	..	..	..	..	..
		Survey expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0	..	..	439	5 0
		Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	..	..
526	11 0		530	2 1	..	..	530	2 1
		New Zealand Loans Act, 1932, Section 61,—						
12	17 3	Charges and Expenses of raising Loans—	..	..	..	..	..	..
0	18 0	Issues in Renewal and Conversion .. .. .	..	..	..	..	600	0 0
		Charges and Expenses of Redemptions .. .. .	..	..	..	..	..	..
13	15 3						600	0 0
		Balances at end of Year,—			809,694	10 0		
751,192	15 8	Cash .. .. .	..	..	8,342	10 1	818,037	0 1
15,919	18 4	Imprests outstanding .. .. .	..	..	..	..	..	..
58,847	8 6	Investment Account—					375,294	4 1
825,960	2 6	Securities held .. .. .	..	..	..	..	..	..
£2,242,948	14 5	Totals					£2,736,441	5 11

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.			RECEIPTS.				YEAR ENDED 31ST MARCH, 1935.		
£	s.	d.					£	s.	d.
128,295	11	4	Balances at beginning of Year,—				408,606	11	7
1,134	0	2	Cash				7,652	18	9
			Imprests outstanding						
			Investment Account—						
4,000	0	0	Securities held						
133,429	11	6							416,259 10 4
			New Zealand Loans Act, 1932,—						
			Aid to Water-power Works Act, 1910—						
			Stock issued				31,000	0	0
			Electric-power Works Loan Act, 1919—						
			Stock issued				19,700	0	0
417,750	0	0	Finance Act, 1920, Section 15 (Electric-power Works)—						
7,200	0	0	Stock issued						
12,050	0	0	Death Duty Stock issued						
			Debentures issued						
78,200	0	0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—						
2,850	0	0	Stock issued				68,700	0	0
26,950	0	0	Death Duty Stock issued						
			Debentures issued				22,000	0	0
545,000	0	0							141,400 0 0
			State Supply of Electrical Energy Act, 1917, Section 8,—						
880,374	2	11	Sales of Electric Energy				932,679	15	9
9,145	6	1	Miscellaneous Receipts				8,514	9	3
889,519	9	0							941,194 5 0
			Interest on Investments						
3,736	11	9							4,703 18 4
£1,571,685	12	3	Totals						£1,503,557 13 8

ELECTRIC SUPPLY

£	s.	d.					£	s.	d.	£	s.	d.
1	12	0	Balances at beginning of Year,—							24,081	6	1
83,790	0	0	Cash							83,790	0	0
			Investment Account—									
83,791	12	0	Securities held									
			State Supply of Electrical Energy Act, 1917, Section 12,—									
20,538	16	8	Transfer from Electric Supply Account—				20,820	10	6			
			Lake Coleridge Scheme									
			Finance Act, 1928, Section 23,—									
			Transfer from Electric Supply Account—				18,419	12	0			
			Lake Coleridge Scheme							39,240	2	6
3,540	17	5	Interest on Investments							2,592	16	7
£107,871	6	1	Totals							£149,704	5	2

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
570,321 1 1	Annual Appropriation,— Vote—Development of Water-power	589,969 19 9	34,450 19 2	555,519 0 7
1 12 5	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
570,322 13 6		589,969 19 9	34,450 19 2	555,519 0 7
561,120 3 7	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	574,352 16 6
49 6 3	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers from other Accounts ..	..	..	..
2,709 8 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	1,387 1 3
138 6 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	228 16 5
196 19 9	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	80 19 3
335 6 2				309 15 8
346 18 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	110 5 7
3 4 4	Issues in renewal and conversion .. .. .	..	..	30 15 0
0 4 6	Charges and Expenses of Redemptions .. .. .	..	..	150 0 0
350 7 9				291 0 7
20,538 16 8	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 .. .. .	..	..	20,820 10 6
..	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme .. .. .	..	..	18,419 12 0
20,538 16 8				39,240 2 6
408,606 11 7	Balances at end of Year,— Cash .. .. .	..	330,149 10 10	
7,652 18 9	Imprests outstanding .. .. .	..	2,308 5 9	
416,259 10 4				332,457 16 7
£1,571,685 12 3	Totals .. .. .	..	..	£1,503,557 13 8

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity— Deed of Security .. .. .	..	..	148,035 0 0
24,081 6 1	Balances at end of Year,— Cash .. .. .	..	..	1,669 5 2
83,790 0 0	Investment Account— Securities held .. .. .	..	..	..
107,871 6 1				
£107,871 6 1	Totals .. .. .	..	..	£149,704 5 2

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.			
£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0
179,687	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..	164,062	10 0
£2,039,062	10 0	Totals .. .. .	..	..	£2,023,437	10 0

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
106,908	2 4	Balances at beginning of Year,— Cash	420,145	9 10	427,776	3 0
5,373	7 11	Imprests outstanding	7,630	13 2	192	10 7
148,087	10 7	Investment Account— Securities held .. .. .	..	..	..	..
260,369	0 10					
769,291	15 9	Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923, and Finance Act, 1933, Section 11),—	855,278	0 11	1,407,963	10 11
487,641	11 2	Repayments of Principal	552,225	3 8		
..	..	Interest and rent	460	6 4		
..	..	Miscellaneous .. .. .	..	..
26,684	9 4	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 .. .. .	..	..
357	0 1	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—	..	..
1,090	10 7	Section 20 (3)—Principal .. .. .	..	..
255	0 0	Section 20 (3)—Interest .. .. .	..	..
44	15 5	Section 20 (4) .. .. .	..	..
..	..	Section 20 (5) .. .. .	..	..
1,285,365	2 4					
18,808	18 5	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	21,823	3 0
2,000,000	0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advances obtained by the hypothecation of Securities .. .. .	..	..	..	..
..	..	Profits on redemption of Investments .. .. .	..	..	12	0 0
9,329	7 5	Interest on Investments .. .. .	..	..	7,418	4 8
£3,573,872	9 0	Totals .. .. .	..	..	£1,865,185	12 2

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
179,687 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	..	..	..	..	164,062 10 0
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	..	..	1,859,375 0 0
£2,039,062 10 0	Totals .. .. .	..	..	..	..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
37,039 0 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties .. .. .	..	..	66,833 12 0
6,602 9 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..
384,603 16 10	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	479,083 14 7
16,153 1 9	Suspense Account (amounts allocated) .. .. .	..	..	20,752 18 9
209,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	..	..	200,000 0 0
78 11 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock..	..	..	39 5 1
69 3 2	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	114 8 4
167,500 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	143,305 10 1
2,000,000 0 0	Finance Act, 1931, No. 4,— Section 7 (1)— Transfer to Consolidated Fund of capital moneys standing to the credit of the account .. .. .	..	..	..
200,000 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
133,693 3 0	Interest .. .. .	..	..	160,658 4 4
2,333,693 3 0				
164 9 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	250 0 0
420,145 9 10	Balances at end of Year,— Cash .. .. .	..	586,481 18 7	
7,630 13 2	Imprests outstanding .. .. .	..	7,666 0 5	
192 10 7	Investment Account— Securities held .. .. .	..	..	594,147 19 0
427,968 13 7				
£3,573,872 9 0	Totals .. .. .	..	..	£1,865,185 12 2

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1935.			
£	s. d.											£	s. d.	£	s. d.
35,597	17 5	Balances at beginning of Year,—										50,351	12 9		
7	3 8	Cash										17	19 3		
		Imprests outstanding												50,369	12 0
22,200	0 0	Investment Account—												22,200	0 0
		Securities held													
57,805	1 1														
10,000	0 0	Public Revenues Act, 1926, Section 40,—													
		Temporary Transfers from other Accounts													
196,800	0 0	New Zealand Loans Act, 1932,—										160,635	0 0		
1,200	0 0	Land for Settlements Act, 1925—													
		Stock issued													
		Debentures issued												160,635	0 0
198,000	0 0														
1,941	6 6	Recoveries on account of Expenditure of previous Years												625	6 6
330,992	3 1	Receipts derived from Estates,—										440,688	7 3		
21,691	7 3	Rents										58,641	14 10		
21,187	2 10	Sales										17,545	13 10		
		Interest on Sales												516,875	15 11
373,870	13 2														
22	3 2	Land Laws Amendment Act, 1912, Section 5,—												Dr. 984	2 4
		Interest on Sale of Crown Lands													
41,884	7 2	Land Act, 1924, Section 20,—												61,786	12 4
		Sale of Crown Lands													
169	13 0	Land Act, 1924, Section 208,—												430	0 0
		Receipts on account of Capital Value of Land													
10,034	0 11	Receipts on account of Farm Accounts												8,515	12 3
160	3 4	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—										192	4 4		
1,406	0 11	Rents										7,725	0 9		
5,299	11 4	Sales of Land										5,166	10 11		
		Interest on Sales												13,083	16 0
6,865	15 7														
700,593	0 7	Carried forward												833,537	12 8

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,555 8 4	Annual Appropriation,— Vote—Land for Settlements Expenses	5,891 15 4	2,438 7 8	3,453 7 8
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 1,350 16 6	Acquirement of Estates	5,564 2 6	4,419 14 11	Cr. 4,419 14 11
1,372 8 3	Expenses incidental to Estates	11,637 7 8	1,906 1 11	3,658 0 7
9,277 3 8	Administration Expenses of Estates			11,637 7 8
9,298 15 5		17,201 10 2	6,325 16 10	10,875 13 4
720 16 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	360 6 5
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers repaid .. .. .	..	..	..
56 10 1	Interest on temporary transfers from other accounts .. .. .	..	..	..
10,056 10 1				..
409,528 5 4	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	427,114 9 6
..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	1,815 5 11
6 3 7	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	5 0 8
82 19 7	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid to Local Bodies’ Deposit Accounts .. .. .	..	..	..
..	“Thirds” and “Fourths” paid to Local Bodies’ Deposit Accounts from proceeds of sale of National Endowment Lands .. .. .	..	..	60 17 3
266 4 4	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	278 4 1
..	Expenditure from Capital Proceeds of Sale of Crown Lands credited in terms of Land Act, 1924, Section 20 .. .. .	..	..	2,497 7 4
36,096 19 9	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	31,359 19 4	24,338 6 3	7,021 13 1
28,181 0 9	Section 7—Advances to Crown Tenants for development of Crown Lands	19,155 6 0	..	19,155 6 0
1,739 16 10	Section 9—Expenses of administering Part I of the Act	1,518 2 3	..	1,518 2 3
66,017 17 4		52,033 7 7	24,338 6 3	27,695 1 4
Cr. 117 19 11	Land for Settlements Act, 1925, Section 49 (3),— Payment in respect of Settlement Lands converted into Ordinary Crown Lands .. .. .	..	..	..
629 18 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	..
499,044 18 1	Carried forward .. .. .	..	..	474,155 13 6

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.		
£ s. d.		£ s. d.	£ s. d.	
700,593 0 7	Brought forward .. .. .	..	833,537 12 8	
6,729 15 8	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 .. .. .	..	12,937 3 9	
273 18 5	Deteriorated Lands Act, 1925, Section 12 (5),—			
482 8 8	Repayment of Advances	189 3 5		
	Interest on Advances	566 7 4		
756 7 1			755 10 9	
Dr. 117 19 11	Land for Settlements Act, 1925,— Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National Endowment Land— Receipts under Section 49 (2) and (3) .. .. .	..	..
511 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 .. .. .	..	..
316 0 0	Amounts credited in respect of Settlement Lands converted into National Endowment Lands under Section 49 (1) of the Land for Settlements Act, 1925 .. .. .	..	..
827 19 11				
6,750 7 7	Land Act, 1924, Section 302 (10),— Sales of Land excluded from the National Endowment .. .. .	..	9,843 8 3	
12,295 0 0	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)	16,453 15 10		
47 14 2	Miscellaneous Receipts	42 10 0		
12,342 14 2			16,496 5 10	
22,852 17 6	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)	18,041 1 8		
36 17 10	Miscellaneous Receipts	84 0 7		
22,889 15 4			18,125 2 3	
140 1 0	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	119 11 0	
750,912 1 5	Carried forward .. .. .	..	891,814 14 6	

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
499,044 18 1	Brought forward .. .. .	..	..	474,155 13 6
10,165 0 0	Land for Settlements Act, 1925, Section 45 (3).— Land for Settlements Amendment Act, 1927, Section 4 (8).— Payment in respect of land resumed .. .. .	..	..	..
1,222 19 9	Native Land Amendment Act, 1932, Section 10.— Acquisition of Land for General Settlement .. .. .	..	..	Cr. 1,040 5 8
230 0 0	Finance Act, 1932 (No. 2), (Section 6).— Transfer from Land for Settlements Account to Public Works Fund, adjusting the respective capital accounts in respect of buildings erected out of Public Works Fund on Settlement Lands .. .. .	..	..	..
511 19 11	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 .. .. .	..	..	..
316 0 0	Amount deducted from capital receipts of National Endowment Lands in respect of Settlement Lands converted into National Endowment Lands under Section 49 (1), Land for Settlements Act, 1925 .. .. .	..	..	..
9 0 0	Deteriorated Lands Act, 1925.— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	..
70 4 11	Deteriorated Lands Act, 1925, Section 11.— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	20 0 1
207 3 0	Land Act, 1924.— Expenditure under— Section 20 (3)— Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	..	..	..
135 0 0	Section 83 (3)— Payment in respect of value of Improvements .. .. .	..	..	..
342 3 0				..
74,120 9 10	Land Laws Amendment Act, 1926, Section 13.— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	54,482 10 2
..	Land for Settlements Act, 1925, Section 45.— Administration expenses of Cheviot Estate under Section 21 of the Land Act, 1924 .. .. .	..	..	301 17 11
255 0 0	Land Laws Amendment Act, 1927, Section 20.— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	120 0 0
586,287 15 6	Carried forward .. .. .	..	..	528,039 16 0

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.
£ s. d. 750,912 1 5	Brought forward	£ s. d. .. 891,814 14 6
	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—	
1,447 16 11	Rents	1,959 2 10
266 13 9	Sales	225 5 1
402 8 9	Interest on Sales	655 5 3
2 8 10	Miscellaneous .. .. .	..
2,119 8 3		2,839 13 2
	Receipts in respect of Advances made under Section 7 of the Act—	
1,894 16 2	Repayment of Advances	4,215 15 3
4,024 4 6	Interest on Advances	4,967 14 10
5,919 0 8		9,183 10 1
	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—	
264 13 9	Repayment of Advances	788 6 5
533 17 7	Interest on Advances	871 16 4
798 11 4		1,660 2 9
..	Interest on Overdue Instalments in respect of 3½ per cent. 1955-60 London Loan ..	.. 0 17 0
2,107 16 2	Interest on Investments	2,719 16 2
£761,856 17 10	Totals	£908,218 13 8

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
586,287 15 6	Brought forward .. .. .	..	..	528,039 16 0
54,993 14 1	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	54,446 0 5	6,718 0 6	47,727 19 11
3,834 14 8	Section 14—Advances to Occupiers for Development of Settlement Lands	1,935 17 5	..	1,935 17 5
333 6 0	Expenses of administering Part II of the Act	210 3 9	..	210 3 9
59,161 14 9		56,592 1 7	6,718 0 6	49,874 1 1
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
2,022 15 9	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	2,656 0 8
..	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	5,323 8 6
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
1,533 2 8	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 .. .. .	..	..	..
136 9 11	Finance Act, 1932, Section 11 (1)— Administration expenses of Hutt Valley Land Settlement Lands	..	..	156 5 8
6,729 15 8	Finance Act, 1932, Section 11 (2) and (5)— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for acquisition of lands subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	..	..	12,937 3 9
6,219 15 7	Farm Accounts .. .. .	..	..	6,965 6 9
13 18 4	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	5,299 9 10
196 4 10	Issues in renewal and conversion .. .. .	..	..	5,299 9 10
210 3 2				
50,351 12 9	Balances at end of Year,— Cash .. .. .	..	252,116 8 7	
17 19 3	Imprests outstanding .. .. .	..	..	252,116 8 7
22,200 0 0	Investment Account— Securities held .. .. .	..	..	17,865 0 0
72,569 12 0				
£761,856 17 10	Totals .. .. .	..	..	£908,218 13 8

PUBLIC ACCOUNTS 1934-1935

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
91,552	10 10	Balances at beginning of Year,—	..	414,500 9 6
212,105	0 0	Cash .. .. .	..	..
303,657	10 10	Investment Account—	..	..
		Securities held .. .. .	..	..
		New Zealand Loans Act, 1932,—		
		Section 57—		
238,280	0 0	Stock issued in exchange for Debentures	329,695	0 0
22,230	0 0	Ordinary Stock issued in exchange for Death Duty Stock	18,255	0 0
260,510	0 0			347,950 0 0
		Section 14—		
		Securities issued in conversion of Loans—		
122,650	0 0	Debentures .. .. .	..	..
6,987,300	0 0	Stock	24,594,615	0 0
16,675	0 0	Death Duty Stock .. .. .	..	..
7,126,625	0 0			24,594,615 0 0
		Securities issued to cover charges and expenses of raising £5,000,000 Stock (1949-54 3½-per-cent. Loan)—		
249,825	0 0	Stock .. .. .	..	..
7,500	0 0	Debentures .. .. .	..	..
800	0 0	Death Duty Stock .. .. .	..	..
258,125	0 0			..
17	3 10	Interest on overdue instalments .. .. .	..	..
		Securities issued in renewal of Loans—		
22,000	0 0	Debentures .. .. .	..	..
278,090	0 0	Stock	66,565	0 0
500	0 0	Death Duty Stock .. .. .	..	..
130,000	0 0	Treasury Bills	130,000	0 0
430,590	0 0			196,565 0 0
3,645	0 0	Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock .. .. .	..	108,960 0 0
750	0 0	Section 63—		
		Stock issued in replacement of lost debentures .. .. .	..	1,000 0 0
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
..	..	Subsection (2)—Miscellaneous Receipts	18	6 0
4,270	3 3	Subsection (3)—Repatriation Receipts paid in by State Advances Office	6,991	19 0
4,270	3 3			7,010 5 0
8,388,189	17 11	Carried forward .. .. .	..	25,670,600 14 6

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,645 0 0	New Zealand Loans Act, 1932,— Section 40 (6)— Death Duty Stock replaced by ordinary Stock .. ..	..	..	..	..	108,960 0 0
238,280 0 0	Section 57— Debentures exchanged for Stock .. ..	..	..	..	..	329,695 0 0
22,230 0 0	Death Duty Stock exchanged for ordinary Stock .. ..	..	..	..	..	18,255 0 0
260,510 0 0						347,950 0 0	
5,000,000 0 0	Section 14— Securities converted— Debentures .. ..	..	..	..	..	23,042,579 18 4
2,129,015 0 0	Stock .. ..	..	..	..	..	65,000 0 0
..	Treasury Bills .. ..	..	..	..	..	23,107,579 18 4
7,129,015 0 0							
..	Securities paid off by the issue of new Securities.. ..	..	..	..	..	1,487,835 1 8
13,500 0 0	Loans renewed at maturity— Debentures .. ..	..	..	..	..	..
225,370 0 0	Stock .. ..	..	..	..	..	..
6,500 0 0	Death Duty Stock .. ..	..	..	..	..	2,100 0 0
54,420 0 0	Death Duty Stock matured under Section 40 (3) Stock Certificates .. ..	..	..	..	..	..
130,000 0 0	Treasury Bills .. ..	..	..	..	..	130,000 0 0
..	Deed of Security .. ..	..	..	..	..	64,465 0 0
429,790 0 0						196,565 0 0	
29,300 0 0	Section 58— Securities redeemed at maturity— Debentures .. ..	..	..	..	..	330,600 0 0
152,740 0 0	Stock .. ..	..	..	..	..	420,100 0 0
500 0 0	Death Duty Stock .. ..	..	..	..	..	..
182,540 0 0						750,700 0 0	
552,000 0 0	Securities redeemed before maturity— Debentures .. ..	..	..	..	..	51,300 0 0
552,000 0 0	Stock .. ..	..	..	..	..	51,300 0 0
750 0 0	Section 63— Debentures lost and replaced by Stock .. ..	..	..	..	..	1,000 0 0
8,558,250 0 0	Carried forward .. ..	..	..	..	..	26,051,890 0 0

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.			
£	s. d.		£	s. d.	£	s. d.
8,388,189	17 11	Brought forward .. .. .	..	..	25,670,600	14 6
2,112	3 11	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	..	2,664	17 6
9,843	7 7	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	7,326	3 8		
69,579	0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans	75,576	0 0		
8,150	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity—				
727,390	0 0	Advances to Settlers Branch	724,600	0 0		
..	..	Advances to Workers Branch	27,300	0 0		
..	..	Loans to Employers for Workers' Dwellings	2,575	0 0		
26,278	3 11	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	18,397	2 9		
841,240	11 6				855,774	6 5
£9,231,542	13 4	Totals .. .. .	..	..	£26,529,039	18 5

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
6,398	0 2	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
9,921	7 6	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 .. .. .	..	..	..	..
76,650	0 0	Section 9— Stock issued in exchange for debentures (dissented)	100	0 0	100	0 0
86,571	7 6	Section 12— Securities issued in conversion— Debentures	7,870	0 0		
5,202,495	0 0	Stock	4,705	0 0		
64,582,965	6 11	Death Duty Stock .. .. .	..	..	12,575	0 0
908,695	0 0					
70,694,155	6 11					
42,531,200	5 1	Finance Act, 1933 (No. 2), Section 2— Securities issued in conversion— Stock (Nominal value, £42,531,413 17s. 1d.) .. .. .	..	..	..	..
£113,318,324	19 8	Totals .. .. .	..	..	£12,675	0 0

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,558,250 0 0	Brought forward .. .. .	..	..	26,051,890 0 0
	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,—			
	Securities redeemed at maturity—			
250 0 0	Debentures .. .. .	..	..	..
400 0 0	Securities redeemed before maturity—	..	..	..
650 0 0	Stock .. .. .	..	..	..
	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—			
	Securities redeemed at maturity—			
..	Debentures .. .. .	..	..	550 0 0
..	Securities redeemed before maturity—	..	..	200 0 0
	Stock .. .. .	..	..	750 0 0
	New Zealand Loans Act, 1932, Section 61,—			
258,142 3 10	Charges and Expenses of raising Loans—	..	..	..
	Issues in renewal and conversion .. .. .	..	..	..
	Balances at end of Year,—			
414,500 9 6	Cash .. .. .	..	..	133,294 18 5
..	Investment Account—	..	..	343,105 0 0
	Securities held .. .. .	..	..	..
414,500 9 6				
£9,231,542 13 4	Totals .. .. .	..	..	£26,529,039 18 5

PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
76,650 0 0	New Zealand Loans Act, 1932,—			
	New Zealand Debt Conversion Act, 1932-33—			
	Section 9—			
	Debentures (dissented) exchanged for Stock .. .. .	..	..	100 0 0
	Section 12—			
	Securities converted—			
16,364,333 8 4	Debentures	11,050 0 0		
52,947,452 10 1	Stock	1,500 0 0		
886,915 0 0	Death Duty Stock .. .. .	..	
4,200 0 0	Stock Certificates .. .. .	..		12,550 0 0
70,202,900 18 5				
	Finance Act, 1933 (No. 2), Section 2—			
	Securities converted—			
42,313,883 17 1	Debentures .. .. .	..	..	..
217,316 8 0	Stock (Nominal value, £217,530) .. .. .	..	..	..
42,531,200 5 1				
	New Zealand Debt Conversion Act, 1932-33—			
491,254 8 6	Premiums on conversion .. .. .	..	..	25 0 0
	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				
	Balance at end of Year,—			
..	Cash .. .. .	..	..	..
£113,318,324 19 8	Totals .. .. .	..	..	£12,675 0 0

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
56,981	10 10	Cash	68,507	3 2
805	0 8	Imprests outstanding .. .. .	..	..
57,786	11 6			68,507 3 2
		New Zealand Loans Act, 1932,—		
203,000	0 0	Main Highways Act, 1922—		
		Stock issued .. .. .	..	431,500 0 0
		Recoveries on account of Expenditure of previous Years .. .. .	..	23 15 11
£260,786	11 6	Totals .. .. .	..	£500,030 19 1

MAIN HIGHWAYS ACCOUNT

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
203,461	7 3	Cash	180,425	12 3		
1,430	1 10	Imprests outstanding	1,481	14 6		
204,891	9 1				181,907	6 9
		Main Highways Act, 1922, Section 14,—				
62,979	9 9	Amounts transferred from the Consolidated Fund—				
346,249	9 2	Subsection (b)—Customs Duty on Tires	91,692	13 9		
875	17 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	391,660	10 9		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	696	16 6		
12,855	1 11	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—				
3,871	19 6	Repayment of Advances	12,654	3 10		
159	7 0	Interest	3,183	8 11		
426,991	4 6	Miscellaneous receipts	269	18 10		
					500,157	12 7
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
1,169,868	3 5	Tax on Motor-spirits—				
500,000	0 0	92 per cent. of net Tax	1,292,259	13 9		
669,868	3 5	Less amount retained in Consolidated Fund	321,753	13 0		
		Transferred from Consolidated Fund	970,506	0 9		970,506 0 9
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1932-33 (No. 2), Section 19,—				
628	10 2	Subsection 5 (a)—Mileage Tax and Penalties—				
		Electrically-propelled Vehicles—				
504	13 0	92 per cent. of Net Tax transferred from Consolidated Fund	962	2 8		
1,133	3 2	Subsection 5 (b)—Mileage Tax and Penalties—				
		Other Vehicles—				
		92 per cent. of Residue transferred from Consolidated Fund	321	18 0		1,284 0 8
		Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	1,954 19 11
		Transfer from Construction Fund of Interest on Overdue Instalments credited in Year 1925-26 .. .. .	..	..	..	3 3 2
1,017	18 9	Interest on Investments—Revenue Fund .. .. .	..	..	..	1,559 12 9
619	3 4	Interest on Investments—Construction Fund .. .. .	..	..	..	2,685 18 2
£1,304,521	2 3	Totals .. .. .	..	..	..	£1,660,058 14 9

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

CONSTRUCTION FUND.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d. 192,279 8 4	Annual Appropriation,— Vote—Main Highways	£ s. d. 371,823 13 8	£ s. d. 54,831 15 6	£ s. d. 316,991 18 2
..	Unauthorized expenditure,— Services not provided for	900 0 0	..	900 0 0
..	Transfer to Revenue Fund of Interest on Overdue Instalments credited in Year 1925-26	372,723 13 8	54,831 15 6	317,891 18 2
..	Balances at end of Year,— Cash .. .. .	..	..	125,058 17 9
68,507 3 2	Investment Account— Securities held .. .. .	..	..	57,077 0 0
68,507 3 2				
£260,786 11 6	Totals .. .. .	..	..	£500,030 19 1

REVENUE FUND.

£ s. d. 871,721 17 2	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 1,247,656 16 0	£ s. d. 88,189 1 9	£ s. d. 1,159,467 14 3
1,828 2 6	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
873,549 19 8		1,247,656 16 0	88,189 1 9	1,159,467 14 3
3,132 5 4	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	18,938 10 10
1,662 2 5	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	1,793 1 1
25,111 13 3	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	25,168 0 2
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
..	Finance Act (No. 3), 1934, Section 28,— 1½ per cent. Subsidy on Rates levied on Farming Lands ..	..	..	178,246 7 0
135,688 19 1	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	158,442 7 1	..	158,442 7 1
22,158 5 9	Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
..	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	22,662 9 5	..	22,662 9 5
157,847 4 10		181,104 16 6	..	181,104 16 6
10 10 0	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	471 16 10
180,425 12 3	Balances at end of Year,— Cash .. .. .	..	32,272 15 3	..
1,481 14 6	Imprests outstanding .. .. .	..	1,295 12 10	33,568 8 1
181,907 6 9				
£1,304,521 2 3	Totals .. .. .	..	..	£1,660,058 14 9

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
429,116	12 10	Balance at beginning of Year,— Cash .. .. .	..	47,962 14 2
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—		
1,041,045	19 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1934	1,132,716	19 4
42,163	0 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1934	51,044	7 4
295,141	2 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1934	357,310	11 1
13,911	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	37,221	2 3
1,392,261	13 4		1,578,293	0 0
2,854	8 0	Interest on Investments .. .. .	..	374 7 4
£1,824,232	14 2	Totals .. .. .	..	£1,626,630 1 6

REMITTANCES FROM

£	s. d.	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
559	13 1		..	..	21,208,136	0 11
£559	13 1	Totals .. .. .	..	..	£21,208,136	0 11

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
..	1,000,000	0 0
..	..	Totals .. .. .	..	..	£1,000,000	0 0

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Securities redeemed in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—						
	Nominal Value.						
	New Zealand Loans Act, 1932—						
	£ s. d.						
34,047 7 1	Debentures					37,100 0 0	
561,482 19 3	Stock					56,060 12 0	
700 0 0	Death Duty Stock .. .. .					..
1,180,000 0 0	Banks Indemnity (Exchange) Act, 1932-33—						
	Treasury Bills					1,530,000 0 0	
						1,623,160 12 0	
1,776,230 6 4							
	Finance Act, 1932, Section 55,—						
	Transfer to Consolidated Fund of Amount representing Premium on Exchange .. .. .					..
39 13 8							
	Balance at end of Year,—						
	Cash					3,469 9 6	
47,962 14 2							
£1,824,232 14 2	Totals					£1,626,630 1 6	

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d.	£ s. d.
559 13 1		..	..	21,208,136 0 11
£559 13 1	Totals .. .. .	..	..	£21,208,136 0 11

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
..		..	..	1,000,000 0 0
..	Totals .. .. .	..	..	£1,000,000 0 0

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
29,009	1 7	Cash .. .. .	..	7,152 4 0
449,540	6 6	Investment Account—		
		Securities held .. .. .	..	399,540 6 6
478,549	8 1			
		Hawke's Bay Earthquake Act, 1931,—		
		Section 49—		
21,675	2 5	Repayments of Loans to Earthquake Sufferers	19,277	1 1
289	19 6	Section 54—		
		Repayment of Loans made to Local Authorities	346	8 5
				19,623 9 6
		Public Revenues Act, 1926, Section 114 (4),—		
		Profit on realization of Securities .. .. .	..	8,723 3 0
21,965	1 11			
£500,514	10 0	Totals .. .. .	..	£435,039 3 0

SILVER AND BRONZE

CASH.		RECEIPTS.	NOMINAL VALUE.	CASH.
£	s. d.	Balance at beginning of Year,—	£	s. d.
..	..	Cash .. .. .	..	22,713 16 1
		Coinage Act, 1933,—		
		New Zealand Coin handed to Banks—		
		In exchange for Old Coin	538,500 0 0	..
		Paid for in Cash	547,700 0 0	547,700 0 0
		Imperial Coin forwarded to the Royal Mint	526,166 2 0	..
		Received from the Royal Mint, being proceeds of Sale of Imperial Coin	1,000 0 0	1,000 0 0
		Australian Coin forwarded to the Royal Mint	174,133 18 0	..
25,000	0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	25,000 0 0
		Australian Coin forwarded to Australia	25,000 0 0	..
£25,000	0 0	Totals	£1,812,500 0 0	£596,413 16 1

STATE COAL.

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
11,676	9 9	Cash .. .. .	..	3,301 7 4
54,300	0 0	Investment Account—		
		Securities held .. .. .	..	62,800 0 0
65,976	9 9			
820	16 0	Recoveries on account of Expenditure of previous Years .. .. .	..	246 3 5
199,167	10 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	187,971 4 7
792	8 6	Housing Loans,—		
		Repayment of Principal and Interest .. .. .	..	773 15 10
2,524	19 11	Interest on Investments .. .. .	..	2,578 2 6
£269,282	4 11	Totals .. .. .	..	£257,670 13 8

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d. 85,955 16 5 7,650 0 0 216 3 1	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers Section 38 (b), Transfers to State Advances Account Section 39, Administration Expenses	£ s. d. 12,121 6 11 315 19 8	£ s. d. 81 7 9	£ s. d. 12,121 6 11 234 11 11
93,821 19 6		12,437 6 7	81 7 9	12,355 18 10
..	Public Revenues Act, 1926, Section 114 (4),— Loss on Realization of Securities .. ..	..	..	83,454 15 4
7,152 4 0	Balances at end of Year,— Cash .. ..	..	..	14,320 19 7
399,540 6 6	Investment Account— Securities held .. ..	..	..	324,907 9 3
406,692 10 6				
£500,514 10 0	Totals .. ..	..	..	£435,039 3 0

COIN ACCOUNT.

CASH.	PAYMENTS.	NOMINAL VALUE.		CASH.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
£ s. d. 2,286 3 11 22,713 16 1	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences Sixpences Shillings Florins Half-crowns Imperial Coin withdrawn from circulation Australian Coin withdrawn from circulation Expenses Payment to Royal Mint to cover Temporary Shortage of Old Coin supplied Balance at end of Year,— Cash	£ s. d. 101,200 0 0 90,000 0 0 270,000 0 0 285,000 0 0 340,000 0 0 	£ s. d. 1,086,200 0 0 527,166 2 0 199,133 18 0	£ s. d. 1,000 0 0 5,988 1 5 31,000 0 0 558,425 14 8	
£25,000 0 0	Totals .. ..	..	£1,812,500 0 0	£596,413 16 1	

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d. 176,749 16 4	Annual Appropriation,— Vote—State Coal-mines Unauthorized Expenditure— Services not provided for	£ s. d. 174,626 6 2 100 0 0	£ s. d. 1,143 5 4	£ s. d. 173,483 0 10 100 0 0
176,749 16 4		174,726 6 2	1,143 5 4	173,583 0 10
15 10 0	New Zealand Loans Act, 1932, Section 24 (2),— Recompment of Management Charges of Consolidated Stock ..	..	..	7 14 10
6,837 1 7	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. ..	..	..	4,497 5 9
4,322 0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1935, less amount redeemed otherwise than from the Sinking Fund .. ..	..	..	4,322 0 5
3,754 14 2	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1934 .. ..	..	..	4,074 14 1
1 15 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. ..	..	..	113 4 7
8,078 9 8				8,509 19 1
11,500 0 0	Securities redeemed before maturity,— New Zealand Loans Act, 1932, Section 58— Stock .. ..	..	..	..
3,301 7 4	Balances at end of Year,— Cash .. ..	..	..	8,272 13 2
62,800 0 0	Investment Account— Securities held .. ..	..	..	62,800 0 0
66,101 7 4				
£269,282 4 11	Totals .. ..	..	..	£257,670 13 8

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£ s. d. 8,299 9 8	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 8,422 8 7
4,322 0 5 3,754 14 2 1 15 1	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1935, less amount redeemed otherwise than from the Sinking Fund Subsection (3)—4 per cent. of amount redeemed to 31st March, 1934 Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	4,322 0 5 4,074 14 1 113 4 7	8,509 19 1
8,078 9 8			
44 9 3	Interest on Investments .. .. .	..	58 6 0
£16,422 8 7	Totals .. .. .	..	£16,990 13 8

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8 6 3 4	Balance at beginning of Year,— Cash— Settlers Branch Workers Branch	164 6 8 6 3 4	170 10 0
170 10 0			
.. 14 2 5	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— Settlers Branch Workers Branch Local Authorities Branch Rural Advances Act, 1926	1,065 4 4 18,073 1 4 500 0 0 ..	19,638 5 8
14 2 5			
.. ..	Interest on overdue instalments in respect of 3½ per cent. 1955-60 London Conversion Loan,— Settlers Branch Workers Branch	0 3 3 3 0 7	3 3 10
£184 12 5	Totals .. .. .	..	£19,811 19 6

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,000 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	8,400 0 0
8,422 8 7	Balance at end of Year,— Cash .. .. .	..	..	8,590 13 8
£16,422 8 7	Totals .. .. .	..	..	£16,990 13 8

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion— Settlers Branch	1,065 7 7	..	1,065 7 7
..	Workers Branch	18,076 1 11	..	18,076 1 11
..	Local Authorities Branch	500 0 0	..	500 0 0
14 2 5	Rural Advances Act, 1926 .. .. .	..	..	..
14 2 5		19,641 9 6	..	19,641 9 6
164 6 8	Balance at end of Year,— Cash— Settlers Branch .. .. .	..	164 6 8	
6 3 4	Workers Branch .. .. .	..	6 3 4	
170 10 0				170 10 0
£184 12 5	Totals .. .. .	..	..	£19,811 19 6

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
14,299	6 7	Balance at beginning of Year,— Cash .. .. .	..	25,792 7 0
		New Zealand Loans Act, 1932,— Forests Act, 1921-22—		
..		Stock issued	3,225	0 0
..		Forests Act, 1921-22, and Finance Act, 1926, Section 6— Stock issued	8,000	0 0
53,500	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— Stock issued	46,775	0 0
12,500	0 0	Death Duty Stock issued	2,000	0 0
9,000	0 0	Debentures issued .. .. .	..
75,000	0 0			60,000 0 0
		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	..
10,000	0 0			
		Recoveries on account of Expenditure of previous Years .. .. .	..	122 1 8
		Receipts from Nurseries and Plantations .. .. .	..	4,288 11 7
6,591	9 8			
		Miscellaneous Receipts .. .. .	..	1,408 13 5
1,761	1 10			
		Receipts from Indigenous Forests .. .. .	..	44,490 0 9
31,200	11 5			
		Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	21,794 5 4
12,681	9 3			
		Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	913 18 6
475	2 11			
		Interest on Investments .. .. .	..	421 5 7
169	11 8			
£152,416	12 1	Totals .. .. .	..	£159,231 3 10

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
112,462 7 4	Annual Appropriation,— Vote—State Forest Service	116,551 0 1	3,500 16 1	113,050 4 0
63 7 8	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 13 6
55 6 9	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	91 10 7
10,000 0 0 56 10 1	Public Revenues Act, 1926 Section 40,— Temporary Transfers repaid Interest on Temporary Transfers from other Accounts ..	....	....	....
10,056 10 1				..
3,892 19 4	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	3,435 10 4
..	Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account— Acquisition of Land for Forestry Purposes .. .. .	..	..	721 8 5
93 13 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	48 13 0
25,792 7 0	Balance at end of Year,— Cash .. .. .	..	..	41,852 4 0
£152,416 12 1	Totals .. .. .	..	..	£159,231 3 10

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
323,148	9 8	Balances at beginning of Year,—	552,911	1 2
1,277	15 9	Cash	68,606	10 6
		Imprests outstanding		
				621,517 11 8
100,000	0 0	Investment Account—		
		Securities held		
424,426	5 5			
		Unemployment Act, 1930,—		
		Receipts under the Act—		
428,549	16 6	Unemployment Levy	433,665	5 1
3,998,317	2 10	Emergency Unemployment Charge	4,171,054	3 1
356	4 8	Fines	207	11 6
7,364	16 2	Interest on Investments	10,754	1 9
4,339	11 6	Repayments of Loans under Section 18	6,241	13 0
1,210	9 7	Interest on loans under Section 18	1,287	11 3
7	14 11	Donations		
186	9 10	Miscellaneous	228	18 4
4,440,332	6 0			4,623,439 4 0
		Recoveries on account of Expenditure of Previous Years		
				121 10 0
<u>£4,864,758</u>	<u>11 5</u>	Totals		<u>£5,245,078</u>
				<u>5 8</u>

WORKING RAIL.

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.	
£	s. d.		£	s. d.
452,041	5 5	Balances at beginning of Year,—	1,570,221	18 6
6,550	0 2	Cash	35,228	2 2
		Imprests outstanding		
				1,605,450 0 8
786,080	6 0	Investment Account—		
20,628	1 8	Securities held	100,005	6 0
		Securities held on behalf of Railways Employees' Sick Benefit Fund.. .. .	26,104	14 10
1,265,299	13 3			126,110 0 10
		Railway Revenue		
5,986,224	0 7			6,371,687 3 5
		Interest on Investments		
35,696	8 4			38,205 17 6
		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
776	13 2	Interest on Investments	940	16 6
8,776	13 2			8,940 16 6
<u>£7,295,996</u>	<u>15 4</u>	Totals		<u>£8,150,393</u>
				<u>18 11</u>

PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

FUND.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d. 112,484 9 11	Annual Appropriation,— Vote—Unemployment Expenses	£ s. d. 139,746 9 5	£ s. d. 746 13 3	£ s. d. 138,999 16 2
70 12 8	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
112,555 2 7		139,746 9 5	746 13 3	138,999 16 2
3,972,186 2 6	Unemployment Act, 1930, Section 5,— Grants under Section 18	3,424,586 5 8	27,487 8 3	3,397,098 17 5
20,919 7 3	Loans under Section 18	14,403 4 4	..	14,403 4 4
3,993,105 9 9		3,438,989 10 0	27,487 8 3	3,411,502 1 9
33,302 1 7	Unemployment Act, 1930, Section 5,— Sustenance payments under Section 20	239,983 0 8	..	239,983 0 8
..	Payments under Section 17	39,362 15 7	0 13 6	39,362 2 1
..	Loans under Section 17	8,000 0 0	..	8,000 0 0
104,278 5 10	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other necessities	78,317 3 8	4,431 16 1	73,885 7 7
..	Grants to Persons entitled to Sustenance	402 12 10	2 11 0	400 1 10
137,580 7 5		366,065 12 9	4,435 0 7	361,630 12 2
552,911 1 2	Balances at end of Year,— Cash .. .. .	..	1,332,169 12 8	1,332,945 15 7
68,606 10 6	Imprests outstanding .. .. .	..	776 2 11	
621,517 11 8				
£4,864,758 11 5	Totals			£5,245,078 5 8

WAYS ACCOUNT.

£ s. d. 4,471,436 13 10	Annual Appropriation,— Vote—Working Railways	£ s. d. 5,534,052 0 8	£ s. d. 319,881 9 7	£ s. d. 5,214,170 11 1
1,085,000 0 0	Government Railways Amendment Act, 1926, Section 3S (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	1,088,049 15 1
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund ..	..	..	8,000 0 0
1,570,221 18 6	Balances at end of Year,— Cash .. .. .	..	1,182,141 19 1	1,224,188 1 5
35,228 2 2	Imprests outstanding .. .. .	..	42,046 2 4	
109,095 6 0	Investment Account— Securities held .. .. .	..	587,940 0 0	615,985 11 4
26,104 14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	28,045 11 4	
1,731,560 1 6				
£7,295,996 15 4	Totals			£8,150,393 18 11

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1935.

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	30,799	19 6	118,100	3 7	148,900	3 1
Accounts of Local Bodies	16,782	0 1	..	..	16,782	0 1
Deposits Account	145,579	17 11	19,777	18 0	165,357	15 11
	193,161	17 6	137,878	1 7	331,039	19 1
PUBLIC WORKS FUND :—						
General Purposes Account	809,694	10 0	8,342	10 1	818,037	0 1
Electric Supply Account	330,149	10 10	2,308	5 9	332,457	16 7
Electric Supply Sinking Fund Account	1,669	5 2	..	..	1,669	5 2
	1,141,513	6 0	10,650	15 10	1,152,164	1 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	586,481	18 7	7,666	0 5	594,147	19 0
LAND FOR SETTLEMENTS ACCOUNT	252,116	8 7	..	..	252,116	8 7
LOANS REDEMPTION ACCOUNT	133,294	18 5	..	..	133,294	18 5
MAIN HIGHWAYS ACCOUNT :—						
Revenue Fund	32,272	15 3	1,295	12 10	33,568	8 1
Construction Fund	125,058	17 9	..	..	125,058	17 9
PUBLIC DEBT REPAYMENT ACCOUNT	3,469	9 6	..	..	3,469	9 6
RESERVE FUND ACCOUNT	14,320	19 7	..	..	14,320	19 7
SILVER AND BRONZE COIN ACCOUNT	558,425	14 8	..	..	558,425	14 8
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	170	10 0
STATE COAL-MINES ACCOUNT	8,272	13 2	..	..	8,272	13 2
STATE COAL-MINES SINKING FUND ACCOUNT	8,590	13 8	..	..	8,590	13 8
STATE FORESTS ACCOUNT	41,852	4 0	..	..	41,852	4 0
UNEMPLOYMENT FUND	1,332,169	12 8	776	2 11	1,332,945	15 7
WORKING RAILWAYS ACCOUNT	1,182,141	19 1	42,046	2 4	1,224,188	1 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.484,000	0 0	..	..	Dr.484,000	0 0
Totals	5,129,313	18 5	200,312	15 11	5,329,626	14 4

SUMMARY of INVESTMENTS held at 31st MARCH, 1935.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	29,691	17 1	26,243	6 10	55,935	3 11
Deposits Account	176,705	0 0	1,000,000	0 0	1,176,705	0 0
	206,396	17 1	1,026,243	6 10	1,232,640	3 11
PUBLIC WORKS FUND :—						
General Purposes Account	1,700	0 0	373,594	4 1	375,294	4 1
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	17,865	0 0	17,865	0 0
LOANS REDEMPTION ACCOUNT	343,105	0 0	..	..	343,105	0 0
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund .. .. .	..	..	57,077	0 0	57,077	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,907	9 3	324,907	9 3
STATE COAL-MINES ACCOUNT	54,300	0 0	8,500	0 0	62,800	0 0
WORKING RAILWAYS ACCOUNT	587,940	0 0	28,045	11 4	615,985	11 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	484,000	0 0	484,000	0 0
Totals	1,193,441	17 1	4,179,607	11 6	5,373,049	8 7*

* Against these investments there is a loan liability of £1,193,441 17s. 1d. corresponding to the amount of investments in Government securities, and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1935, compared with the Sums voted under the Appropriation Act, 1934.

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

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.			AMOUNT VOTED.			CREDITS-IN-AID VOTED.			TOTAL VOTED.			EXPENDITURE.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN BUT NOT RECEIVED.											
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
1	ORDINARY REVENUE ACCOUNT.																																				
2	Legislative	86,013	0	0	1,090	0	0	87,103	0	0	89,886	3	6	389	19	8	2,483	3	6	1,090	0	0	223	4	5	..	..	..	..	..	..
3	Prime Minister's Department	23,006	0	0	..	..	..	23,006	0	0	22,616	0	4	..	..	..	..	..	..	..	..	..	20	0	0	..	..	..	..	..	..
4	Treasury	39,437	0	0	30,144	0	0	69,581	0	0	69,617	11	11	511	9	7	36	11	11	30,144	0	0	1,751	10	7½	..	..	..	..	..	..	..	..	..
5	Customs	88,404	0	0	4,109	0	0	107,549	0	0	107,037	10	5	1,904	19	10	..	..	..	4,109	0	0	265	18	1	..	..	..	..	..	..	..	..	..
6	Land and Income Tax	66,862	0	0	9,274	12	5	70,971	0	0	69,066	0	2	..	..	..	1,629	12	0	9,274	12	5	353	6	5	..	..	..	370	7	7	..	..	..	..	..	..
7	Stamp Duties	80,273	0	0	31,500	0	0	89,547	12	5	91,177	4	5	..	..	..	99	7	3	31,500	0	0	1,038	10	6½	..	..	..	104	16	8	..	..	..	..	..	..
8	Audit	27,677	0	0	4,969	0	0	59,177	0	0	59,276	7	3	592	7	8	..	..	..	4,969	0	0	1,038	10	6½	..	..	..	..	..	..	..	..	..	..	..	..
9	Public Service Commissioner's Office	4,969	0	0	545	3	4	5,514	3	4	4,921	15	8	..	..	..	3,034	4	10	545	3	4	3,274	0	9½	..	..	..	..	..	..	..	..	..	..	..	..
10	Internal Affairs	368,042	0	0	74,967	0	0	443,009	0	0	446,043	4	10	..	..	..	3,745	9	0	74,967	0	0	3,274	0	9½	..	..	..	..	..	..	..	..	..	..	..	..
11	External Affairs	95,429	0	0	29,800	0	0	125,229	0	0	128,974	9	0	..	..	..	360	15	3	29,800	0	0	3,821	8	1½	..	..	..	..	..	..	..	..	..	..	..	..
12	Printing and Stationery	154,654	0	0	..	..	..	154,654	0	0	155,014	15	3	..	..	..	1,267	3	10	..	..	..	163	12	5	..	..	..	..	..	..	..	..	..	..	..	..
13	Marine	112,296	0	0	11,134	11	3	51,032	11	3	116,627	3	10	1,081	10	11	..	..	..	3,064	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14	Labour	39,898	0	0	29,123	8	5	91,788	8	5	90,706	17	6	3,771	5	10	..	..	..	30,156	0	0	14,359	0	0	..	..	..	..	..	..	..	..	..	..	..	..
15	Native	62,665	0	0	9,165	0	0	52,053	0	0	48,281	14	2	5,937	1	0	..	..	..	9,165	0	0	163	12	5	..	..	..	..	..	..	..	..	..	..	..	..
16	Valuation	42,888	0	0	22	0	0	5,474	0	0	5,170	6	1	..	..	..	63	0	4	..	..	..	5,483	6	0	..	..	..	..	..	..	..	..	..	..	..	..
17	Electoral	5,452	0	0	65,661	0	0	316,321	0	0	310,383	19	0	..	..	..	97	6	3	65,661	0	0	200	6	4½	..	..	..	..	..	..	..	..	..	..	..	..
18	Justice and Prisons	250,660	0	0	..	..	..	250,660	0	0	250,660	0	0	..	..	..	..	..	..	..	..	..	5,483	6	0	..	..	..	..	..	..	..	..	..	..	..	..
19	Crown Law Office	5,728	0	0	828	0	0	6,556	0	0	6,653	6	3	..	..	..	..	..	..	828	0	0	668	3	0	..	..	..	..	..	..	..	..	..	..	..	..
20	Police	440,685	0	0	3,210	0	0	443,895	0	0	439,422	17	4	4,472	2	8	..	..	..	3,210	0	0	9,402	6	8	..	..	..	..	..	..	..	..	..	..	..	..
21	Naval Defence	454,020	0	0	24,881	14	9	478,901	14	9	462,721	5	11	16,180	8	10	..	..	..	25,421	0	0	2,046	12	0	..	..	..	..	..	..	..	..	..	..	..	..
22	Defence	532,151	0	0	11,641	0	0	543,792	0	0	478,919	18	9	64,872	1	3	..	..	..	11,641	0	0	2,046	12	0	..	..	..	..	..	..	..	..	..	..	..	..
23	Maintenance of Public Works and Services	85,397	0	0	49,042	8	5	134,439	8	5	140,887	6	5	9,488	19	6	..	..	..	49,042	0	0	6,888	16	9	..	..	..	..	..	..	..	..	..	..	..	..
24	Lands and Survey	176,393	0	0	87,916	0	0	264,309	0	0	254,820	0	6	..	..	..	..	..	..	87,916	0	0	9,402	6	8	..	..	..	..	..	..	..	..	..	..	..	..
25	Agriculture	523,498	0	0	77,339	0	0	600,837	0	0	625,988	2	2	..	..	..	25,151	2	2	77,339	0	0	9,402	6	8	..	..	..	..	..	..	..	..	..	..	..	..
26	Industries and Commerce, Tourist and Publicity	130,004	0	0	28,101	13	1	160,569	0	0	164,860	13	2	210	4	2	..	..	..	30,575	0	0	300	3	4	..	..	..	..	..	..	..	..	..	..	..	..
27	Scientific and Industrial Research	53,337	0	0	3,422	0	0	81,438	13	1	81,228	8	11	..	..	..	..	..	..	3,422	0	0	146	3	3	..	..	..	..	..	..	..	..	..	..	..	..
28	Mines	24,840	0	0	3,422	0	0	28,262	0	0	23,134	17	0	5,127	3	0	..	..	..	3,422	0	0	146	3	3	..	..	..	..	..	..	..	..	..	..	..	..
29	Transport	26,072	0	0	31	0	0	26,103	0	0	27,516	8	7	..	..	..	..	..	..	31	0	0	15	17	7	..	..	..	..	..	..	..	..	..	..	..	..
30	Health	762,532	0	0	53,068	0	0	815,600	0	0	835,392	18	7	..	..	..	..	..	..	53,068	0	0	3,108	16	4	..	..	..	..	..	..	..	..	..	..	..	..
31	Mental Hospitals	249,788	0	0	167,700	0	0	417,488	0	0	424,119	8	2	..	..	..	..	..	..	167,700	0	0	3,977	3	1	..	..	..	..	..	..	..	..	..	..	..	..
32	Education	2,649,443	0	0	245,774	0	0	2,895,217	0	0	2,870,862	10	1	24,354	9	11	..	..	..	245,774	0	0	29,427	16	10	..	..	..	..	..	..	..	..	..	..	..	..
33	Pensions	3,438,826	0	0	43,830	0	0	3,482,656	0	0	3,484,357	7	4	..	..	..	..	..	..	43,830	0	0	648	8	2	..	..	..	..	..	..	..	..	..	..	..	..
33	National Provident and Friendly Societies	81,056	0	0	16,048	18	2	97,104	18	2	93,587	6	7	3,517	11	7	..	..	..	17,517	0	0	1,468	1	10	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	£21,478	15	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	11,182,395	0	0	1,162,143	10	4	12,344,538	10	4	12,297,883	4	0	142,715	9	10	17,313	13	4	1,172,003	0	0	77,406	10	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.
 † Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.
 ‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 3, £38 11s. 11d.; No. 7, £99 7s. 3d.; No. 9, £3,034 4s. 10d.; No. 10, £3,745 9s.; No. 12, £1,267 3s. 10d.; No. 18, £97 6s. 3d.

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1935, compared with the Sums voted under the Appropriation Act, 1934.

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

Vote No.	ACCOUNT AND VOTE.	ANNUAL 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.						
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
34	GENERAL PURPOSES ACCOUNT.																												
35	Public Works, Departmental	109,075	0	0	205,540	0	0	216,568	8	5	7,524	13	6	96,465	0	0	43,617	11	7½	10,200	0	0	26,848	3	2	..	..	..
36	Railway-construction	5,000	0	0	15,200	0	0	7,675	6	6	..	..	..	10,200	0	0	..	..	..	..	..	..	..	..	..	..	..	..
	Railways Improvements and Additions to Open Lines	227,000	0	0	256,642	5	7	184,615	5	5	72,027	0	2	100,000	0	0	..	..	..	..	..	..	..	..	..	70,357	14	5
37	Public Buildings—																												
38	General	33,500	0	0	33,550	0	0	30,915	3	1	2,634	16	11	50	0	0	63	10	0	50	0	0	..	..	..	..	..	..
39	Courthouses	18,000	0	0	18,000	0	0	532	18	5	17,467	1	7	50	0	0	..	..	..	..	..	..	..	..	..	..	..	..
40	Education Buildings	150,000	0	0	157,000	0	0	62,183	4	7	94,816	15	5	7,000	0	0	3,677	6	8	..	..	..	..	..	..	..	..	..
41	Prison Buildings and Works	2,600	0	0	2,650	0	0	1,658	15	3	991	4	9	50	0	0	4	0	2	..	..	..	..	..	..	..	..	..
42	Police-stations	7,500	0	0	7,544	0	0	2,797	15	1	4,746	4	11	50	0	0	..	..	..	..	..	..	..	..	..	..	..	..
43	Postal and Telegraph	133,000	0	0	142,425	12	2	109,909	14	2	32,515	18	0	13,500	0	0	..	..	..	..	..	..	..	..	..	..	..	..
44	Mental Hospital Buildings	90,000	0	0	90,084	5	0	98,713	17	0	..	..	..	300	0	0	..	..	..	..	..	..	..	..	..	..	..	..
45	Health and Hospital Institutions	4,350	0	0	4,350	0	0	656	0	2	3,693	19	10	10	0	0	..	..	..	..	..	..	..	..	..	..	..	..
46	Lighthouses	8,000	0	0	8,000	0	0	4,020	13	9	3,979	6	3	10	0	0	..	..	..	..	..	..	..	..	..	..	..	..
47	Harbour-works	6,000	0	0	7,300	0	0	3,994	2	0	3,305	18	0	1,300	0	0	112	15	7	..	..	..	..	..	..	..	..	..
48	Development of Tourist Resorts	15,800	0	0	15,980	0	0	13,409	18	3	2,570	1	9	180	0	0	349	17	3	..	..	..	..	..	..	..	..	..
49	Roads, &c.	509,500	0	0	662,258	15	11	524,331	12	10	137,927	3	1	171,135	0	0
50	Telegraph Extension	260,000	0	0	311,999	7	7	187,932	1	11	124,067	5	8	60,000	0	0
51	Lands, Miscellaneous	120,000	0	0	170,000	0	0	148,432	14	8	21,567	5	4	50,000	0	0	16,341	0	9
52	Irrigation, Water-supply, and Drainage	84,000	0	0	104,922	0	0	117,554	19	2	5,230	15	2	20,922	0	0
53	Swamp Land Drainage	20,250	0	0	30,485	10	0	25,254	14	10	5,230	15	2	22,820	0	0
54	Plant, Material, and Services	30,000	0	0	159,500	0	0	203,532	13	10	125,559	1	2	159,500	0	0	54,546	1	3½
55	Settlement of Unemployed Workers	375,000	0	0	377,000	0	0	251,440	18	10	125,559	1	2	2,000	0	0	27,132	2	9
..	Native Land Settlement	140,629	0	0	245,233	7	10	230,272	12	8	14,960	15	2	138,381	0	0
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	122	0	10	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Totals	2,349,204	0	0	3,055,665	4	1	2,426,525	11	8	675,585	6	8	854,113	0	0	178,084	7	11	147,651	15	11	..	..	..	..	..	..
56	ELECTRIC SUPPLY ACCOUNT.																												
	Development of Water-power	751,250	0	0	785,700	19	2	589,969	19	9	195,730	19	5	58,000	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.
 † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.
 ‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926. No. 34, £11,028 ss. 6d.; No. 53, £14,032 13s. 10d.

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1935, compared with the Sums voted under the Appropriation Act, 1934.

(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.	£ s. d.	
57	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	60,375 0 0	..	60,375 0 0	66,833 12 0	..	6,458 12 0	..	..	..
58	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses	4,749 0 0	2,438 7 8	7,187 7 8	5,891 15 4	1,295 12 4	..	2,717 0 0	..	278 12 4	
59	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Revenue Fund.</i> Maintenance of Main Highways	1,121,200 0 0	88,189 1 9	1,209,389 1 9	1,247,656 16 0	..	38,267 14 3	100,000 0 0	..	11,810 18 3	
60	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Construction Fund.</i> Main Highways Services not provided for Totals	510,000 0 0	54,831 15 6	564,831 15 6	371,823 13 8	193,008 1 10	900 0 0	80,000 0 0	..	25,168 4 6	
61	STATE COAL-MINES ACCOUNT. State Coal-mines Services not provided for Totals	207,609 0 0	1,143 5 4	208,752 5 4	174,626 6 2	34,125 19 2	100 0 0	1,150 0 0	..	6 14 8	
62	STATE FORESTS ACCOUNT. State Forest Service	118,671 0 0	3,112 0 0	121,783 0 0	116,551 0 1	5,231 19 11	..	3,112 0 0	388 16 1	..	
63	UNEMPLOYMENT FUND. Unemployment Expenses	160,789 0 0	80 0 0	160,869 0 0	139,746 9 5	21,122 10 7	..	80 0 0	666 13 3	..	
64	WORKING RAILWAYS ACCOUNT. Working Railways	5,545,109 0 0	319,881 9 7	5,864,990 9 7	5,534,052 0 8	330,938 8 11	..	371,475 0 0	..	51,593 10 5	

* 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.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 81, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1934-1935

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1935, compared with the Sums voted under the Appropriation Act, 1934.
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID RECEIVED ESTIMATED BUT NOT RECEIVED.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
65	Post Office Account.	2,420,679	0 0	160,100	0 0	2,580,779	0 0	2,458,261	14 0	122,517	6 0	1,749	2 1	1,356	14 0	..	..
..	Services not provided for ..	..	..	..	..	..	..	1,749	2 1	..	..	..	..	..	..	..	..
..	Totals ..	2,420,679	0 0	160,100	0 0	2,580,779	0 0	2,460,010	16 1	122,517	6 0	1,749	2 1	1,356	14 0	..	..
66	PUBLIC TRUSTEE'S ACCOUNT.	273,252	0 0	..	..	273,252	0 0	267,899	3 0	5,352	17 0	..	..	..	..	..	..
..	Public Trust Office ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
67	NATIVE TRUSTEE'S ACCOUNT.	13,000	0 0	..	..	13,000	0 0	13,000	0 0	..	..	..	..	..	..	..	..
..	Native Trust Office ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
68	GOVERNMENT INSURANCE ACCOUNT.	141,509	0 0	343	19 4	141,852	19 4	88,099	3 0	53,753	16 4	100	0 0	..	..	56	0 8
..	Government Insurance ..	..	..	..	..	..	..	100	0 0	..	..	..	..	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals ..	141,509	0 0	343	19 4	141,852	19 4	88,199	3 0	53,753	16 4	100	0 0	..	..	56	0 8
69	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.	7,617	0 0	50	0 0	7,667	0 0	8,065	3 3	..	..	398	3 3	4	17 6	..	..
..	Public Service Superannuation Fund Office ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
70	STATE FIRE INSURANCE ACCOUNT.	93,925	0 0	11,170	0 0	105,095	0 0	75,541	3 3	29,553	16 9	..	..	..	..	30	0 0
..	State Fire Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
71	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.	19,820	0 0	..	..	19,820	0 0	18,141	18 3	1,678	1 9	..	..	..	..	50	0 0
..	Government Accident Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
72	STATE ADVANCES ACCOUNT.	90,670	0 0	11,667	0 1	102,337	0 1	88,901	10 6	13,435	9 7	..	..	..	..	557	19 11
..	State Advances ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

* 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.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct.

J. H. FOWLER,
Deputy Controller and Auditor-General.
12th July, 1935.

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

B. C. ASHWIN,
Second Assistant Secretary to the Treasury.

The Treasury, Wellington, 12th July, 1935.

PUBLIC ACCOUNTS, 1934-1935.

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, 1935.

(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.
CIVIL LIST.									
PART I.									
His Excellency the Governor-General:—									
Right Hon. Lord Bledisloe, D.Sc., G.C.M.G., K.B.E.,—									
Salary, 1st April, 1934, to 15th March, 1935 ..	4,784	18	11						
Less amount repaid by His Excellency ..	750	0	0						
				4,034	18	11			
Allowance, 1st April, 1934, to 15th March, 1935 ..	2,392	9	6						
Less amount repaid by His Excellency ..	375	0	0						
				2,017	9	6*			
							6,052	8	5
PART II.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
Prime Minister, Minister of Railways, Minister of External Affairs, Attorney-General, and Minister in Charge of Legislative, Scientific and Industrial Research, Public Trust, Electoral, and High Commissioner's Departments, Native Minister, and Minister for the Cook Islands,—									
Right Hon. G. W. Forbes, P.C.—									
Salary, 1st April, 1934, to 31st March, 1935 ..				1,428	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, 1934, to 31st March, 1935 ..				922	0	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. Sir Alfred Ransom—									
Salary, 1st April, 1934, to 31st March, 1935 ..				922	0	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. Sir Alexander Young—									
Salary, 1st April, 1934, to 31st March, 1935 ..				922	0	0			
Minister of Industries and Commerce, Minister in Charge of Government Life Insurance, State Fire Insurance, Public Service Superannuation, Friendly Societies, and National Provident Fund Departments,—									
Hon. R. Masters—									
Salary, 1st April, 1934, to 31st March, 1935 ..	939	17	0						
House allowance, 1st April, 1934, to 31st March, 1935 ..	180	0	0						
				1,119	17	0			
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, 1934, to 31st March, 1935 ..	939	17	0						
House allowance, 1st April, 1934, to 31st March, 1935 ..	180	0	0						
				1,119	17	0			
Postmaster-General and Minister of Telegraphs, Minister of Labour, and Minister in Charge of Tourist and Publicity, and Statistician's Departments,—									
Hon. A. Hamilton—									
Salary, 1st April, 1934, to 31st March, 1935 ..	939	17	0						
House allowance, 1st April, 1934, to 31st March, 1935 ..	180	0	0						
				1,119	17	0			
Carried forward							7,553	11	0
							6,052	8	5

* See also £1,335 19s. 11d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			7,553	11	0	6,052	8	5
PART II—<i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i>									
Minister of Agriculture and Minister of Mines,—									
Hon. C. E. de la B. Macmillan—									
Salary, 1st April, 1934, to 31st March, 1935 ..	939	17	0						
House allowance, 1st April, 1934, to 31st March, 1935	180	0	0						
				1,119	17	0			
Minister of Public Works and Minister in Charge of Roads and Public Buildings,—									
Hon. J. Bitchener—									
Salary, 1st April, 1934, to 31st March, 1935 ..	939	17	0						
House allowance, 1st April, 1934, to 31st March, 1935	180	0	0						
				1,119	17	0			
Minister of Education and Minister of Employment,—									
Hon. S. G. Smith—									
Salary, 22nd November, 1934, to 31st March, 1935 ..	336	15	7						
House allowance, 22nd November, 1934, to 31st March, 1935	64	10	0						
				401	5	7			
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, 1934, to 31st October, 1934 ..	463	17	11						
House allowance, 1st April, 1934, to 31st October, 1934	105	0	0						
				568	17	11*			
							10,763	8	6
PART V.									
NATIVE:—									
Transfer to Vote Health, being Civil List contribution towards,—									
Maori medical services	3,000	0	0						
Medical services: Native nurses	600	0	0						
Running-cost of motor-car: Native nurse	29	12	3						
				3,629	12	3			
Food, clothing, &c., supplied to Natives .. .. .	..			2,068	6	4			
Cash allowances to Natives .. .. .	..			22	3	6			
Water-supplies,—									
Motiti Island	100	0	0						
Waikawa Village	73	19	6						
				173	19	6			
Native Hostel, New Plymouth,—									
Household requisites and expenses	1	19	7						
Water-supply	11	19	4						
Lighting	0	15	0						
Lease of reserve	7	10	0						
Repairs and maintenance	44	9	8						
				66	13	7			
Native Hostel, Tauranga,—									
Water-supply	1	13	0						
Repairs and upkeep	59	12	4						
				61	5	4			
Advance on loan to Mita Henare (repayable at £3 per month) .. .. .	..			85	13	4			
Cost of fencing Oraka Cemetery .. .. .	..			10	15	1			
Fares for Natives .. .. .	..			9	0	3			
Funeral and tangi expenses of Natives .. .. .	..			140	2	4			
Flags for Natives .. .. .	..			13	19	9			
Relicensing fees, &c., of motor-cars: Native nurses ..	..			2	19	6			
							6,284	10	9
							£23,100	7	8

* £84 7s. also paid and charged under "Salaries and Honoraria, Legislative," Appropriation Act, 1926, section 24 (2) B.—1 [Pt. II].

Examined and found correct.

J. H. FOWLER,
Deputy Controller and Auditor-General.

12th July, 1935.

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

B. C. ASHWIN,
Second Assistant Secretary to the Treasury.

The Treasury, Wellington, 12th July, 1935.

PUBLIC ACCOUNTS, 1934-1935.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1935.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
Ordinary Revenue Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Legislative Department :—</i>												
Additional grant to Library Fund	150	0	0									
Grant to Dr. Scholefield, Chief Librarian, General Assembly Library, to supplement amount given by the Carnegie Corporation for a tour of library inspection in the United States and Europe	400	0	0				550	0	0			
<i>Treasury Department :—</i>												
Expenses of the chairmen of the Stock Exchanges at Auckland, Christchurch, and Dunedin visiting Wellington in connection with the establishment of the National Mortgage Corporation (to be recovered from the Corporation)	19	13	7									
Costs of the Crown Solicitor, Auckland, in the case Solicitor-General v. Toomey regarding the confiscation of £807 in silver coin	85	10	11				105	4	6			
<i>Customs Department :—</i>												
Grants in connection with the visit of the Ministerial delegation to Australia	650	0	0									
Grant to A. Duncan, Deputy Assistant Comptroller of Customs, Wellington, equivalent to salary in lieu of leave on retirement	54	4	5				704	4	5			
<i>Stamp Duties Department :—</i>												
Refund of death duty overpaid on the estate of Florence Agnes Tyer, deceased, the period allowed by the Death Duties Act, 1921, for the refunding of death duty having expired	29	18	10									
Salaries of officers proceeding on leave before the 31st March, 1935, paid in advance on account of a portion of the ensuing financial year	12	19	2				42	18	0			
<i>Department of Internal Affairs :—</i>												
Grant for relief of distress in Victoria consequent upon the recent floods	2,000	0	0									
Compassionate grant to the widow of the late F. D. Thomson, Permanent Head, Prime Minister's Department, equivalent to one year's salary	950	19	0									
Assistance provided to repair storm and flood damage in the Wairarapa district	122	11	6									
Grants to New Zealand participants in the Melbourne Centenary Air Race,—												
To Squadron-Leader Hewett	200	0	0									
To Squadron-Leader McGregor	200	0	0									
To Flight-Officer Kay	200	0	0									
To H. C. Walker	200	0	0				800	0	0			
Grant to Professor H. Belshaw to cover loss of fees and expenses of removal to Wellington consequent upon his accepting temporary appointment in the office of the Right Hon. the Minister of Finance	251	15	0									
Grant to M. Fraser, C.V.O., O.B.E., Under-Secretary, Department of Internal Affairs, Wellington, of one month's salary in lieu of leave on retirement	65	9	3				4,190	14	9			
<i>Department of External Affairs :—</i>												
Bonuses for the officers of the m.v. "Maui Pomarc," in respect of the financial year ended 31st March, 1935							450	0	0			
<i>Cook Islands Department :—</i>												
Hire of G.s.s. "Matai" for the period 20th February to 31st March, 1935, for the purpose of hurricane relief in the Cook Islands, and for conveying lepers from the Cook Islands to Makogai							3,910	1	7			
<i>Printing and Stationery Department :—</i>												
Salary of Miss V. F. London, folder, paid in advance prior to 31st March, 1935, in respect of a portion of the ensuing financial year	13	4	1									
Erection of benzine store	60	12	3				73	16	4			
Carried forward							10,026	19	7			

PUBLIC ACCOUNTS, 1934-1935.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>												
Brought forward .. .. .	..			10,026	19	7						
<i>Marine Department :—</i>												
Medical, transport, and funeral expenses incurred in connection with the treatment and burial of the late Assistant Lightkeeper W. J. Leighton, deceased ..	36	12	0									
Payment to the widow of the late J. E. Kaye, blacksmith, Westport, of wages due to him in respect of six weeks' leave of absence prior to retirement ..	21	12	8									
							58	4	8			
<i>Department of Labour :—</i>												
Grant to the widow of the late J. M. Murdoch, Inspector of Scaffolding, Auckland	80	0	0									
Settlement of claim by the Waitemata Electric-power Board, legal expenses connected therewith, and cost of repairs to Ford van resulting from a collision between a motor-vehicle hired by the Department and a vehicle owned by the Waitemata Electric-power Board	192	19	9									
							272	19	9			
<i>Native Department :—</i>												
Refund of fees paid under the Native Land Act in respect of applications (which were not completed) for lease of land and in respect of application for meeting of owners ..	..						14	12	6			
<i>Department of Justice and Prisons :—</i>												
Grant to F. W. Platt, S.M., representing the difference between his salary and superannuation pension for the period 25th October to 31st December, 1934, leave on full pay for the period having been granted subsequent to retirement	81	15	3									
Grant to C. J. Hewlett, Registrar, Supreme Court, Auckland, equivalent to one month's salary in lieu of leave on retirement	47	2	8									
Compassionate grant to the widow of the late F. E. Hollis, clerk, Magistrate's Court, Auckland ..	85	0	0									
Cost of an artificial limb supplied to an ex-prisoner, and necessitated as the result of an accident during custody	27	4	6									
							241	2	5			
<i>Police Department :—</i>												
Medical and funeral expenses of the late Constable Heeps, who died as the result of injuries sustained in the execution of his duty .. .. .	..						33	8	0			
<i>Defence Department :—</i>												
Expenses in connection with the visit of Sir Maurice Hankey, Sir George and Lady Pearce and party, as guests of the New Zealand Government .. .. .	..						217	0	3			
<i>Department of Lands and Survey :—</i>												
Grant to Egmont National Park Board	250	0	0									
Subsidy to the Karamea Shipping Co., Ltd.	500	0	0									
Salary of an officer proceeding on leave before the 31st March, 1935, paid in advance on account of the ensuing financial year	13	16	10									
Subsidies towards expenses incurred in connection with the prevention of the spread of peat fires,—												
To Piako County Council	100	0	0									
To Waikato County Council	300	0	0									
To Waipa County Council	133	1	7									
	533	1	7									
							1,296	18	5			
<i>Department of Agriculture :—</i>												
Amount required to meet the 5-per-cent. increase in salaries and wages at the Massey Agricultural College ..	552	0	0									
Cost of passages and expenses of removal of household effects to New Zealand, upon the retirement from the Public Service of W. Wright, Inspector of Dairy Products, London	350	0	0									
Expenses of Veterinary Officers visiting Australia and inquiring into matters concerned with the veterinary work of the Department,—												
Dr. C. S. M. Hopkirk	38	14	6									
D. A. Gill, M.R.C.V.S., D.V.S.M.	26	5	8									
	65	0	2									
<i>Ex gratia</i> grant to Haimona Rehe for burns sustained as a result of spraying ragwort with sodium chlorate on Crown and Native lands	10	0	0									
Carried forward	977	0	2	12,161	5	7						

PUBLIC ACCOUNTS, 1934-1935.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account— <i>continued.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>									
Brought forward	.. .. .	977	0 2	12,161	5 7				
<i>Department of Agriculture—continued.</i>									
Medical and funeral expenses of the late J. D. Nicol, Assistant Manager, Ruakura Farm, who died as the result of disease contracted during the performance of his duties, and compensation under the Workers' Compensation Act paid to his dependants		953	8 3	1,930	8 5				
<i>Department of Industries and Commerce, Tourist, and Publicity:—</i>									
Grant towards the expenses of the Hon. the Minister of Industries and Commerce and his Private Secretary, on delegation to Australia .. .. .		..		450	0 0				
<i>Department of Scientific and Industrial Research:—</i>									
Compensation and assessors' fees in respect of damage caused by flooding in Keeble's Building, Palmerston North, due to the bursting of a water pipe in the Plant Research Station Laboratory		279	16 3						
Grant to the widow of the late Henry Platt, attendant, Dominion Laboratory, equivalent to six weeks' salary in lieu of leave		25	1 0	304	17 3				
<i>Mental Hospitals Department:—</i>									
Payment to the estate of the late Miss M. Rattray, nurse, Sunnyside, Mental Hospital, equivalent to salary for sixteen days' leave due		3	7 6						
Payment to the widow of the late J. R. Clark, senior attendant, Seacliff Mental Hospital, equivalent to salary for twenty-nine days' leave due		14	5 7						
Grant to A. Wells, Receiver, Wellington, equivalent to one month's salary in lieu of three months' leave on retirement		36	10 1						
Grant to G. C. Holder, Chief Clerk, Wellington, equivalent to one month's salary in lieu of three months' leave on retirement		41	16 4						
Cost of passages from London to Wellington of Dr. A. G. Couston and Mrs. Couston, and of Dr. G. B. Palmer and Mrs. Palmer; Drs. Couston and Palmer having been appointed assistant medical officers to the Mental Hospitals Department, Wellington		161	10 0	257	9 6				
<i>Department of Education:—</i>									
Additional grant to the Auckland University College		1,928	0 0						
Compassionate grant to the family of the late C. A. Bullivant, Boys' Welfare Officer, Wanganui, being the difference between the amount contributed to and the amount drawn from Superannuation Fund by the late Mr. Bullivant		222	18 9	2,150	18 9				
<i>Pensions Department:—</i>									
Payment of annuity of £40 per annum for the period 1st November, 1934, to 28th February, 1935, to Mrs. M. Robinson, late Head Charwoman, Legislative Department		13	6 8						
Payment of annuity of £75 per annum for the period 1st to 28th February, 1935, to the widow of the late Hon. R. McKenzie		5	7 2	18	13 10				
<i>Public Works Department—</i>									
Compassionate grant to N. D. Braithwaite in respect of injuries received whilst employed on the fabrication of steelwork in the Tauranga workshops .. .. .		..		40	0 0				
FOR SERVICES IN EXCESS OF VOTES.									
Vote 1—Legislative	.. .. .	..		2,483	3 6				
Vote 6—Stamp Duties	.. .. .	..		1,629	12 0				
Vote 11—Printing and Stationery	.. .. .	..		360	15 3				
Vote 13—Labour	.. .. .	..		63	0 4				
Vote 22—Maintenance of Public Works and Services	.. .. .	..		6,447	18 0				
Vote 24—Agriculture	.. .. .	..		25,151	2 2				
Vote 25—Industries and Commerce, Tourist and Publicity	.. .. .	..		4,291	13 2				
Vote 28—Transport	.. .. .	..		1,413	8 7				
Vote 29—Health	.. .. .	..		19,792	18 7				
Vote 30—Mental Hospitals	.. .. .	..		6,631	8 2				
Vote 32—Pensions	.. .. .	..		1,701	7 4				
TOTAL, CONSOLIDATED FUND	.. .. .	..		69,966	7 1			87,280	0 5
Carried forward	.. .. .	..		..		..		87,280	0 5

PUBLIC ACCOUNTS, 1934-1935.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	87,280	0	5
PUBLIC WORKS FUND.									
General Purposes Account.									
FOR SERVICES NOT PROVIDED FOR.									
Travelling-expenses of non-departmental members of the Native Land Settlement Board	122	0	10
FOR SERVICES IN EXCESS OF VOTES.									
Vote 43—Mental Hospital Buildings	8,629	12	0			
Vote 51—Irrigation, water-supply, and drainage	12,632	19	2			
							21,262	11	2
									21,384 12 0
SEPARATE ACCOUNTS.									
Discharged Soldiers Settlement Account.									
FOR SERVICES IN EXCESS OF VOTE.									
Vote 57—Expenses of management	6,458	12	0
Main Highways Account Revenue Fund.									
FOR SERVICES IN EXCESS OF VOTE.									
Vote 59—Maintenance of Main Highways	38,267	14	3
Main Highways Account—Construction Fund.									
FOR SERVICES NOT PROVIDED FOR.									
Grant to W. Williamson, contractor for the Balclutha traffic bridge, to cover increase in cost of materials used due to the rise in the exchange-rate	900	0	0
State Coal-mines Account.									
FOR SERVICES NOT PROVIDED FOR.									
Grant to the Runanga Borough Council for retaxing the main street at Runanga	100	0	0
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.									
Post Office Account.									
FOR SERVICES NOT PROVIDED FOR.									
<i>Ex gratia</i> payment to the New Zealand Farmers' Co-operative Association, Ltd., for the retention of the services of the late Director of Broadcasting Station 3ZC, Christchurch	40	0	0
Purchase of broadcasting station 4ZE, Dunedin	132	4	0
<i>Ex gratia</i> payment to 2ZR Radio Club, Nelson	100	0	0
Grants to members of Empire mail mission to Australia	450	0	0
Purchase of silver medals in commemoration of His Majesty's Silver Jubilee for sale to public	366	18	1
Compassionate grants to the widows of the following deceased officers:—									
Allen, C. H.	105	0	0			
Davidson, W. N.	93	0	0			
Treacy, J. P.	93	0	0			
Hughes, E. J.	106	0	0			
McIndoe, H.	108	0	0			
Daly, W. J.	120	0	0			
Taylor, G. E.	35	0	0			
							660	0	0
									1,749 2 1
Government Insurance Account.									
FOR SERVICES NOT PROVIDED FOR.									
Compassionate grant to the widow of the late Agent, J. Sullivan	100	0	0
Public Service Superannuation Fund Account.									
For services in excess of vote	398	3	3
TOTAL	£156,638	4	0

PUBLIC ACCOUNTS, 1934-1935.

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	36	11	11	..	..	..
Vote 7—Audit	99	7	3	..	..	..
Vote 9—Internal Affairs	3,034	4	10	..	..	..
Vote 10—External Affairs	3,745	9	0	..	..	..
Vote 12—Marine	1,267	3	10	..	..	..
Vote 18—Crown Law Office	97	6	3	..	..	..
											8,280	3	1		
Public Works Fund.—General Purposes Account.															
Vote 34—Public Works, Departmental	11,028	8	5	..	..	..
Vote 53—Plant, material, and services	14,032	13	10	..	..	..
											25,061	2	3		
TOTAL SURPLUS CREDITS IN AID APPLIED											£33,341	5	4		

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	156,638	4	0
Railways Department								250,000	0	0	..	..	..
For all other services								£350,000	0	0	156,638	4	0
TOTAL UNAUTHORIZED EXPENDITURE .. .. .								..	..	..	33,341	5	4
Surplus credits in aid expended .. .. .								..	..	..	£189,979	9	4
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .								..	..	..	..	..	..

G. C. RODDA,
Acting Secretary to the Treasury.B. C. ASHWIN,
Second Assistant Secretary to the Treasury.

The Treasury, Wellington, 12th July, 1935.

Examined and found correct

J. H. FOWLER,
Deputy Controller and Auditor-General.

12th July, 1935.

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1935, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.

<i>Civil List :—</i>		£	s.	d.
Part V.—Native purposes	.. .. .	101	6	6
 <i>Under special Acts :—</i>		£	s.	d.
Appropriation Act, 1926, Section 15	.. .. .	144	3	3
Civil List Act, 1920, Part I	.. .. .	342	14	10
		<hr/>		
		486	18	1
 <i>Refunds of Revenue :—</i>		£	s.	d.
Stamp and Death Duties	.. .. .	8,811	18	7
Registration and other Fees : Cinematograph Films Act, 1908	.. .. .	2	0	0
Territorial Revenue	.. .. .	14	16	7
National-endowment Revenue	.. .. .	24	7	6
Miscellaneous Revenue	.. .. .	1,087	3	8
		<hr/>		
		9,940	6	4

VOTES.

Legislative	.. .. .	1,717	13	2
Prime Minister's Department	.. .. .	8	18	11
Treasury	.. .. .	434	0	9
Customs	.. .. .	1,738	11	9
Land and Income Tax	.. .. .	12,002	7	10
Stamp Duties	.. .. .	1,231	10	6
Audit	.. .. .	321	16	5
Public Service Commissioner's Office	.. .. .	36	5	11
Internal Affairs	.. .. .	9,245	14	2
External Affairs	.. .. .	733	8	4
Printing and Stationery	.. .. .	3,812	11	8
Marine	.. .. .	3,892	4	9
Labour	.. .. .	979	13	10
Native	.. .. .	375	0	2
Valuation	.. .. .	1,161	5	8
Electoral	.. .. .	115	7	6
Justice and Prisons	.. .. .	11,352	12	5
Crown Law Office	.. .. .	36	11	2
Police	.. .. .	2,148	8	3
Naval Defence	.. .. .	12,616	7	8
Defence	.. .. .	5,466	6	4
Maintenance of Public Works and Services	.. .. .	7,345	16	10
Lands and Survey	.. .. .	5,119	17	1
Agriculture	.. .. .	54,812	3	9
Industries and Commerce, Tourist, and Publicity	.. .. .	7,874	10	4
Scientific and Industrial Research	.. .. .	3,372	11	10
Mines	.. .. .	1,669	12	5
Transport	.. .. .	308	2	1
Health	.. .. .	53,133	19	4
Mental Hospitals	.. .. .	7,691	16	6
Education	.. .. .	13,023	10	9
Pensions	.. .. .	689	3	8
National Provident and Friendly Societies	.. .. .	948	8	3

Unauthorized :—

	£	s.	d.
Internal Affairs	1,118	19	9
Native	470	9	2
Valuation	199	4	0
Scientific and Industrial Research	112	0	0
	<hr/>		
	1,900	12	11

Total, Consolidated Fund, Ordinary Revenue Account .. £237,845 13 10

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1935, 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 ..	1,771	12	3
Education Reserves Act, 1928 : Secondary Education Endowment Deposit Account ..	239	16	6
Greymouth and Hokitika High School Acts, 1883	7	2	10
Maori Unemployment	2,041	1	11
Orchard-tax Act, 1927	291	15	0
Unemployment Insurance Stamps	78	7	0
Total, Consolidated Fund, Deposits Account	£4,429	15	6

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.			£	s.	d.
Public Works, Departmental				1,906	8	4
Railway-construction				495	15	9
Railways Improvements and Additions to Open Lines				19,571	9	9
General				37	6	9
Courthouses				308	16	2
Education Buildings				3,595	5	0
Prison Buildings and Works				91	14	9
Police Stations				1	8	9
Postal and Telegraph				18,573	19	4
Mental Hospital Buildings				6,247	18	9
Lighthouses				354	1	3
Harbour-works				7	11	4
Development of Tourist Resorts				238	3	7
Roads, &c.				34,745	13	2
Telegraph Extension				89,262	7	5
Lands, Miscellaneous				6,269	5	2
Irrigation, Water-supply, and Drainage				9,695	4	3
Swamp Land Drainage				1,824	6	0
Plant, Material, and Services				16,539	2	11
Settlement of Unemployed Workers				1,043	7	0
Native Land Settlement				23,846	5	7
Total of Public Works Fund, General Purposes Account				£234,655	11	0

	£	s.	d.
Public Works Fund—Electric Supply Account	84,034	12	5
Discharged Soldiers Settlement Account	34	16	0
Land for Settlements Account	2,803	0	1
Main Highways Account—			
Revenue Fund	104,062	4	3
Construction Fund	30,210	0	7
	134,272	4	10
State Coal-mines Account	12,985	3	3
State Forests Account	5,395	19	1
Unemployment Fund	250,000	0	0
Working Railways Account	218,876	10	6
Government Insurance Account	1,091	12	4
Government Accident Insurance Account	230	16	0
Post Office Account	44,757	3	6
Public Service Superannuation Fund Account	280	3	10
Public Trust Office Account	6,429	0	5
State Advances Account—			
Advances to Settlers Branch	2,711	16	8
Local Authorities (Earthquake) Branch	20	0	0
Miscellaneous Business Branch	7	1	0
Public Debt Sinking Fund Branch	38,026	0	9
Rural Advances Branch	17	2	4
Repatriation Account	905	9	10
	41,687	10	7

PUBLIC ACCOUNTS, 1934-1935.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1935, 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	..	..	..	237,845	13 10				
Deposits Account	..	..	..	4,429	15 6				
						242,275	9 4		
Public Works Fund—									
General Purposes Account	..	..	..	234,655	11 0				
Electric Supply Account	..	..	..	84,034	12 5				
						318,690	3 5		
Discharged Soldiers Settlement Account	..	..	..	..	..			34	16 0
Land for Settlements Account	..	..	..	..	..			2,803	0 1
Main Highways Account—									
Revenue Fund	..	..	..	104,062	4 3				
Construction Fund	..	..	..	30,210	0 7				
						134,272	4 10		
State Coal-mines Account	..	..	..	..	..			12,985	3 3
State Forests Account	..	..	..	..	..			5,395	19 1
Unemployment Fund	..	..	..	..	..			250,000	0 0
Working Railways Account	..	..	..	..	..			218,876	10 6
Government Insurance Account	..	..	..	..	..			1,091	12 4
Government Accident Insurance Account	..	..	..	..	..			230	16 0
Post Office Account	..	..	..	..	..			44,757	3 6
Public Service Superannuation Fund Account	..	..	..	..	..			280	3 10
Public Trust Office	..	..	..	..	..			6,429	0 5
State Advances Account	..	..	..	..	..			41,687	10 7
Total, all accounts	..	..	..	..	..	£1,279,809	13 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 (532 copies), £95..

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