



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, OCTOBER 29, 1931.

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

FOR THE  
SIX MONTHS ENDED 30TH SEPTEMBER, 1931.



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
15,185 6 8	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	15,612 18 1	312 10 0	15,300 8 1
4,525,119 17 11	Debt Services— Interest .. .. . Amortization of Debt— Sinking Fund .. .. . Repayment of Funded Debt .. .. . Repayment of the Public Debt Act, 1925, Section 11 .. .. . Transfer to Loans Redemption Account .. .. . Administration and Management .. .. . Payments on Guaranteed Loans .. .. .	6,238,767 1 10 3,888 2 6 221,035 0 3 468,640 0 0 3,085 8 7 22,165 4 0 9,937 2 11	1,503,228 0 1 .. .. . 294 2 6 85,280 5 2 163 4 6 4,838 3 7 307 7 10	4,735,539 1 9 3,888 2 6 220,740 17 9 383,359 14 10 2,922 4 1 17,327 0 5 9,629 15 1
5,943,320 3 2	Total, Debt Services .. .. .	6,967,518 0 1	1,594,111 3 8	5,373,406 16 5
294,772 11 6	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies .. .. .	256,201 16 5	.. .. .	256,201 16 5
17,598 14 10	Education— Grants and Subsidies to— Education Boards, &c. .. .. . University Colleges .. .. . Massey Agricultural College .. .. .	76,372 12 11 38,099 11 3 6,750 0 0	.. .. . .. .. . .. .. .	76,372 12 11 38,099 11 3 6,750 0 0
69,787 19 5	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds .. .. . Subsidies and Allowances, National Provident Fund .. .. . Subsidy to Unemployment Fund .. .. . Subsidies to Local Authorities on Rates .. .. . Payment to Racing Clubs of proportion of Totalizator Duty .. .. . Miscellaneous Grants and Subsidies .. .. .	8,499 5 6 74,200 11 6 689,000 0 0 8,145 7 7 23,327 4 3	134 8 7 .. .. . .. .. . .. .. . .. .. .	8,364 16 11 74,200 11 6 689,000 0 0 8,145 7 7 23,327 4 3
138,305 9 10	Salaries and Honoraria— Legislative .. .. . Justice .. .. . Other Salaries .. .. .	20,794 6 4 21,320 0 0 4,209 14 8	.. .. . 114 12 1 .. .. .	20,794 6 4 21,205 7 11 4,209 14 8
50,291 8 3	Pensions— Family Allowances .. .. . Old-age Pensions .. .. . Widow's Pensions .. .. . War Pensions .. .. . Other Pensions .. .. .	32,791 15 3 513,408 4 1 140,156 19 8 528,234 9 0 45,206 16 8	.. .. . .. .. . .. .. . 1,404 17 8 .. .. .	32,791 15 3 513,408 4 1 140,156 19 8 528,234 9 0 43,801 19 0
1,172,157 15 8	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account .. .. . Tax on Motor-spirits transferred to Main Highways Account .. .. . Tax on Motor-spirits paid to Boroughs .. .. . Expenses of collecting and making refunds .. .. .	17,128 7 7 407,144 5 9 46,953 7 8 10,863 13 3	.. .. . .. .. . .. .. . .. .. .	17,128 7 7 407,144 5 9 46,953 7 8 10,863 13 3
871,964 19 1	Advances— On account of other Governments .. .. . To Working Railways Account .. .. . Miscellaneous Advances .. .. .	135,539 13 4 .. .. . .. .. .	114,794 1 6 .. .. . .. .. .	20,745 11 10 .. .. . .. .. .
10,000 0 0	Other Special Acts— Maintenance of overseas war graves and memorials .. .. . Expenditure incurred in respect of Military Police in Samoa .. .. . Compensation for Stock destroyed or condemned .. .. . Contribution to Fire Insurance Fund .. .. . Miscellaneous .. .. .	.. .. . 1 0 0 11,045 9 6 81,449 4 6	.. .. . 248 10 8 370 1 0 99,309 15 4	.. .. . Cr. 247 10 8 10,675 8 6 Cr. 17,860 10 10
25,373 19 2	Total, Other Services .. .. .	3,196,843 16 8	216,376 6 10	2,980,467 9 10
2,633,054 2 11	Total, Permanent Appropriations .. .. .	10,179,974 14 10	1,810,800 0 6	8,369,174 14 4
8,591,559 12 9	Carried forward .. .. .	.. .. .	.. .. .	8,369,174 14 4

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d.		£ s. d.	£ s. d.
11,414,217 1 4	Brought forward	..	7,625,979 17 7
11,414,217 1 4	Carried forward	..	7,625,979 17 7

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
8,591,559	12 9	Brought forward .. .. .	..	..	..	..	8,369,174	14 4
		Annual Appropriations,—						
		Vote—Legislative Departments .. .. .	31,658	14 7	466	0 1	31,192	14 6
36,003	0 11	Prime Minister's Department .. .. .	13,479	17 5	2	0 0	13,477	17 5
12,627	5 5	Treasury Department .. .. .	20,865	10 5	2,048	6 11	18,817	3 6
20,640	18 3	National Provident and Friendly Societies Department .. .. .	9,674	13 5	3,941	16 2	5,732	17 3
10,864	11 4	Land and Income Tax Department .. .. .	32,725	11 10	414	11 7	32,311	0 3
32,807	14 7	Stamp Duties Department .. .. .	46,692	4 5	4,530	18 3	42,161	6 2
46,500	18 7	Public Buildings .. .. .	51,346	16 0	31,114	5 1	20,232	10 11
25,837	15 10	Government and other Domains .. .. .	..	..	..	..	..	..
2,437	4 7	Maintenance and Repairs to Roads .. .. .	4,669	12 7	452	0 5	4,217	12 2
12,597	18 6	Maintenance of Irrigation Works, &c. .. .. .	2,895	7 6	44	1 3	2,851	6 3
6,833	9 10	Native Department .. .. .	33,687	5 10	7,265	1 10	26,422	4 0
19,236	4 10	Department of External Affairs .. .. .	37,300	4 4	31,898	2 7	5,402	1 9
11,595	16 7	Cook Islands .. .. .	9,273	3 9	2,490	15 7	6,782	8 2
16,161	17 9	Department of Industries and Commerce .. .. .	..	..	..	..	..	..
2,148	2 10	Department of Tourist and Health Resorts .. .. .	..	..	..	..	..	..
18,544	5 4	Department of Industries and Commerce, Tourist, and Publicity .. .. .	51,253	12 0	3,141	8 10	48,112	3 2
34,185	0 0	Department of Justice .. .. .	72,443	2 4	1,966	15 7	70,476	6 9
71,749	3 4	Prisons Department .. .. .	76,216	16 10	19,781	11 0	56,435	5 10
61,752	14 9	Crown Law Office .. .. .	2,934	12 7	120	14 6	2,813	18 1
2,901	15 10	Police Department .. .. .	153,988	6 9	1,851	15 5	152,136	11 4
180,957	8 11	Pensions Department .. .. .	72,540	7 3	3,163	1 1	69,377	6 2
77,408	0 8	Mines Department .. .. .	12,059	14 9	264	1 0	11,795	13 9
15,709	5 9	Department of Internal Affairs .. .. .	123,341	6 5	8,650	5 4	114,691	1 1
153,692	4 6	Audit Department .. .. .	27,115	2 10	7,861	4 0	19,253	18 10
21,124	1 3	Public Service Commissioner's Office .. .. .	2,343	16 6	0	15 0	2,343	1 6
3,670	11 3	Printing and Stationery Department .. .. .	55,352	11 5	..	..	55,352	11 5
91,709	11 4	Mental Hospitals Department .. .. .	204,508	12 11	56,465	7 6	148,043	5 5
169,901	18 7	Department of Health .. .. .	124,282	3 2	40,260	11 6	84,021	11 8
100,252	18 7	Naval Defence .. .. .	105,846	19 8	23,598	10 10	82,248	8 10
75,858	19 0	Defence Department .. .. .	95,728	16 6	15,611	7 9	80,117	8 9
152,991	13 0	Customs Department .. .. .	51,237	17 9	10,368	9 2	40,869	8 7
50,916	4 3	Marine Department .. .. .	54,895	2 2	909	1 7	53,986	0 7
88,168	11 0	Department of Labour .. .. .	26,364	19 6	879	9 3	25,485	10 3
29,039	12 1	Department of Lands and Survey .. .. .	117,049	7 1	26,747	12 2	90,301	14 11
106,971	13 11	Scenery Preservation .. .. .	599	0 9	7	6 1	591	14 8
1,056	3 2	Valuation Department .. .. .	26,694	16 2	6,971	15 10	19,723	0 4
27,448	2 9	Electoral Department .. .. .	24,058	4 9	535	15 9	23,522	9 0
4,678	4 8	Department of Agriculture .. .. .	213,966	1 6	27,795	3 6	186,170	18 0
216,946	15 5	Department of Education .. .. .	1,527,419	12 1	122,146	6 6	1,405,273	5 7
1,582,242	8 3	Department of Scientific and Industrial Research .. .. .	34,203	11 8	4,319	2 3	29,884	9 5
39,997	13 10	Transport Department .. .. .	2,563	3 11	11	4 4	2,551	19 7
2,759	8 1							
3,638,927	9 4	Unauthorized Expenditure,—	3,553,277	1 4	468,096	15 6	3,085,180	5 10
6,979	3 6	Services not provided for .. .. .	9,440	19 5	..	..	9,440	19 5
3,645,906	12 10	<b>Total, Annual Appropriations</b> .. .. .	3,562,718	0 9	468,096	15 6	3,094,621	5 3
		Westport Harbour Act, 1920, Section 5A (2),—						
..		Advance to Westport Harbour Account .. .. .	..	..	..	..	2,000	0 0
		Rural Intermediate Credit Act, 1927, Section 16,—						
127,900	0 0	Advances to Rural Intermediate Credit Board .. .. .	..	..	..	..	..	..
		Hawke's Bay Earthquake Act, 1931, Section 58,—						
..		Grants and special Government Services in connection with the Hawke's Bay Earthquake .. .. .	14,273	3 6	3,811	8 7	10,461	14 11
12,365,366	5 7	Carried forward .. .. .	..	..	..	..	11,476,257	14 6

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d.		£ s. d.	£ s. d.
11,414,217 1 4	Brought forward .. .. .	..	7,625,979 17 7
2,100,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	..	8,225,000 0 0
<b>£13,514,217 1 4</b>	<b>Totals .. .. .</b>	..	<b>£15,850,979 17 7</b>

## NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
121 17 4	Balance at beginning of Year,— Cash .. .. .	3,005 15 3	
3,050 0 0	Investment Account— Securities held .. .. .	50 0 0	3,055 15 3
<b>3,171 17 4</b>			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	28,310 3 8
129 9 9	Interest on Investments .. .. .	..	57 19 11
<b>£39,149 18 3</b>	<b>Totals .. .. .</b>	..	<b>£31,423 18 10</b>

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

## ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
12,365,366 5 7	Brought forward .. .. .	..	..	..	..	11,476,257 14 6	
1,689 3 9	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	..	..	..	
27,271 3 3	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..	..	7,678 0 9	
4,254 12 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..	
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	..	..	2,325,000 0 0	
..	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	..	..	..	..	600 0 0	
42,949 13 11	Balance at end of Six Months,— Cash .. .. .	..	..	£ 239,668 5 11	..	..	
469,293 8 1	Imprests outstanding— In the Dominion .. .. .	..	..	514,325 0 9	..	..	
193,436 9 9	In London .. .. .	..	..	137,450 15 8	..	..	
409,956 5 0	Investment Account— Securities held .. .. .	..	..	1,150,000 0 0	..	2,041,444 2 4*†	
1,115,635 16 9†							
£13,514,217 1 4	Totals .. .. .	..	..	..	..	£15,850,979 17 7	

\* For explanatory statement see page 3089.

† Against this, Treasury Bills amounting to £2,100,000 were outstanding.

‡ Against this, Treasury Bills amounting to £5,900,000 were outstanding.

## ISLANDS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,550 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	12,270 0 0
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account ..	..	..	3,833 8 7
12,618 5 5	Balance at end of Six Months,— Cash .. .. .	..	270 10 3	..
3,050 0 0	Investment Account— Securities held .. .. .	..	15,050 0 0	15,320 10 3*
15,668 5 5				
£39,149 18 3	Totals .. .. .	..	..	£31,423 18 10

\* For explanatory statement, see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
12	4 0	Balance at beginning of Year,—	48	17 6
		Cash .. .. .		
300	0 0	Investment Account—		
		Securities held .. .. .		
312	4 0			48 17 6
		Transfer from Nauru and Ocean Islands Account,—		
10,931	12 10	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .		3,833 8 7
4	6 9	Interest on Investments .. .. .		0 2 9
£11,248	3 7	Totals .. .. .		£3,882 8 10

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
9,728	15 4	Balance at beginning of Year,—			6,125	6 6
		Cash .. .. .				
		Revenue received for Local Bodies,—				
		Fees, fines, &c. .. .. .	6,360	10 0		
1,303	0 1	Endowments of Land, &c. .. .. .	2,194	4 6		
8,409	15 8	Goldfields Revenue .. .. .	4,585	5 5		
4,117	13 2	Gold Duty .. .. .	4,340	1 5		
13,830	8 11				17,480	1 4
£23,559	4 3	Totals .. .. .			£23,605	7 10

## DEPOSITS

£	s. d.		£	s. d.	£	s. d.
4,081	8 0	Balance at beginning of Year,—	36,598	5 1		
		Cash .. .. .				
3,374	11 3	Imprests outstanding—	73	4 3		
4,477	6 3	In the Dominion .. .. .	100	15 0		
		In London .. .. .				
		Investment Accounts—				
		Securities held—				
75,800	0 0	Deposits Account (General) .. .. .	85,020	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		
9,985	0 0	Hayman, L., Deposit Account .. .. .				
		Moumahaki Endowment—Capital Account .. .. .	850	0 0		
40,000	0 0	Native Trustee's Cash Investments .. .. .				
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		
141,000	0 0	Receiver-General's Deposit Account .. .. .	111,000	0 0		
15,338	8 0	Samoan Loan Sinking Fund Account .. .. .	18,288	8 0		
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0		
		Samoan Treasury Account .. .. .	6,500	0 0		
		Werarua Agricultural Endowment Account—Capital Account .. .. .	600	0 0		
348,306	13 6		276,508	8 0	313,280	12 4
348,306	13 6	Carried forward .. .. .			313,280	12 4



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

**SINKING FUND ACCOUNT.**

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,000 0 0	Debentures redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	3,800 0 0
48 3 7	Balance at end of Six Months,— Cash .. .. .	..	82 8 10	
200 0 0	Investment Account— Securities held .. .. .	..	..	82 8 10
248 3 7				
£11,248 3 7	Totals .. .. .	..	..	£3,882 8 10

**LOCAL BODIES.**

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
..	Fees, Fines, &c. .. .. .	..	..	5,841 10 0
2,628 8 7	Endowments of Land, &c. .. .. .	..	..	2,484 8 7
12,044 0 11	Goldfields Revenue .. .. .	..	..	7,040 2 3
3,298 12 7	Gold Duty .. .. .	..	..	2,913 5 9
17,971 2 1				18,279 6 7
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	100 0 0
5,588 2 2	Balance at end of Six Months,— Cash .. .. .	..	..	5,226 1 3
£23,559 4 3	Totals .. .. .	..	..	£23,605 7 10

**ACCOUNT.**

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
16,912 6 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	17,930 15 4
1,779 1 6	Deposits on Contracts .. .. .	..	..	701 6 6
17,004 19 9	Earthquake Relief Fund .. .. .	..	..	5,322 5 6
50,817 18 8	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	..	..	36,984 4 9
	Secondary-education Endowment Deposit Accounts—			
1,880 4 0	Auckland Provincial District .. .. .	£	s. d.	
665 11 3	Taranaki Provincial District .. .. .	1,475	14 10	
1,417 1 0	Wellington Provincial District .. .. .	202	3 5	
1,098 8 0	Hawke's Bay Provincial District .. .. .	1,633	5 8	
243 13 4	Nelson Provincial District .. .. .	534	16 6	
47 0 6	Marlborough Provincial District .. .. .	249	14 5	
901 14 2	Otago Provincial District .. .. .	38	5 11	
		864	17 7	
92,767 18 8		..	..	4,998 18 4
92,767 18 8	Carried forward .. .. .	..	..	65,937 10 5

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
348,306	13 6	Brought forward .. .. .	..	313,280 12 4
		Balance at beginning of Year— <i>continued</i> .		
		Lodgments—		
14,038	1 5	Dairy-produce Export Control Act, 1923.. .. .	13,768	3 0
1,706	13 6	Deposits on Contracts .. .. .	854	6 0
13,385	18 6	Earthquake Relief Fund .. .. .	5,838	18 0
		Education Reserves Act, 1928—		
439	4 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	266	12 6
		Sales of Land under Section 27 (Secondary-education Endowments)— £ s. d.		
63	3 0	Auckland Provincial District .. .. .	6	15 0
50	0 0	Taranaki Provincial District .. .. .	200	0 0
6	15 0	Otago Provincial District .. .. .	6	15 0
50,817	18 8	Primary-education Endowment Deposit Account .. .. .	213	10 0
		Secondary-education Endowment Deposit Accounts—	36,984	4 9
		£ s. d.		
1,442	13 0	Auckland Provincial District .. .. .	1,312	0 9
475	7 8	Taranaki Provincial District .. .. .	438	2 4
1,530	13 7	Wellington Provincial District .. .. .	620	11 3
1,064	10 11	Hawke's Bay Provincial District .. .. .	571	11 1
244	1 1	Nelson Provincial District .. .. .	236	10 6
47	0 6	Marlborough Provincial District .. .. .	48	5 0
904	2 11	Otago Provincial District .. .. .	689	12 2
80	0 0	Emigrants' Deposits .. .. .	3,916	13 1
146	8 5	General Assembly Library Fund .. .. .	50	0 0
133	13 5	Gold Duty Suspense Account .. .. .	75	0 0
90	12 1	Greymouth and Hokitika High School Acts, 1883 .. .. .	121	15 4
..		Hawke's Bay Earthquake Relief Fund .. .. .	118	14 1
355	12 0	Hayman, L., Deposit Account .. .. .	68,699	1 2
40	16 6	Honey-export Control Act, 1924 .. .. .	..	
31	11 1	Hospitals and Charitable Institutions Act, 1926 .. .. .	135	6 11
1,480	0 0	Immigration Restriction Act, 1908 .. .. .	135	6 5
153	0 0	Imperial Stamps and Postal Orders .. .. .	580	0 0
57,476	5 3	Interest on Cash Balance Investment Account .. .. .	137	0 0
694	4 4	Kauri-gum Control Act, 1925 .. .. .	34,147	10 2
780	0 0	Land Agents Act, 1921-22, Section 7 .. .. .	572	18 8
25,000	0 0	Land Assurance Fund .. .. .	..	
22,495	14 10	Meat-export Control Act, 1921-22 .. .. .	..	
53	11 6	Mining Act, 1926 .. .. .	16,515	17 7
31,828	8 5	Miscellaneous .. .. .	75	9 6
65,204	1 5	Money-order Settlement Account .. .. .	13,161	4 7
		Moumahaki Endowment—	66,939	5 1
		Revenue Account .. .. .	276	13 10
479	2 10	Capital Account .. .. .	22	19 6
13	13 5	National Health Insurance Stamps .. .. .	..	
9	2 0	Native Trustee's Cash Investments .. .. .	..	
979	7 4	Naval Remittances .. .. .	5,004	17 11
1,577	16 9	Nelson Rifle Prize Fund .. .. .	23	10 0
26	5 3	New Zealand Farmers' Tour Deposit Account .. .. .	..	
9,156	14 8	New Zealand Reparation Estates .. .. .	3,635	0 0
..		New Zealand University Endowment, Westland .. .. .	120	10 0
55	15 0	North Island Experimental Dairy School .. .. .	371	11 0
583	10 11	Orchard-tax Act, 1927 .. .. .	569	6 3
515	0 6	Payments through the High Commissioner .. .. .	25,949	8 8
9,492	18 5	Post Office Savings-bank Deposits .. .. .	35	0 0
1,027	13 0	Promotion of Health Fund .. .. .	441	7 5
2,003	16 2	Receipts by the High Commissioner for Payment in New Zealand .. .. .	73,362	6 9
71,103	3 8	Remittances to Immigrants .. .. .	22	0 0
206	10 0	Rotorua College and Grammar School Account .. .. .	320	4 0
320	4 0	Samoan Loan Sinking Fund Account .. .. .	3,165	12 3
3,020	16 6	Samoan Notes Security Account .. .. .	710	0 0
507	18 2	Samoan Treasury Account .. .. .	27,852	3 2
38,394	11 4	State Advances Investments .. .. .	352,406	5 0
63	3 8	Taranaki Scholarships Endowment Account .. .. .	471	8 8
344	18 1	Thermal Springs Districts Act, 1910 .. .. .	13	1 9
19	0 3	Trustee Act, 1908 .. .. .	38	2 4
..		Unclaimed Earnings .. .. .	870	9 8
1,179	6 1	Unemployment Insurance Stamps .. .. .	2	13 9
31	12 4	Unpresented Cheques .. .. .	116	7 4
136	1 2	Weraroa Agricultural Endowment Account—		
287	3 5	Revenue Account .. .. .	312	4 6
50	0 0	Capital Account .. .. .	13	10 0
1,069	10 8	Wheat Research Levies .. .. .	1,159	5 0
434,914	18 7			760,592 15 7
£783,221	12 1	Totals .. .. .	..	£1,073,873 7 11

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

## ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
..	Brought forward .. ..	..	..	..	..	65,937 10 5	
92,767 18 8	Withdrawals—continued.						
100 0 0	Emigrants' Deposit .. ..	..	..	..	..	50 0 0	
1 8 5	General Assembly Library Fund ..	..	..	..	..	..	
273 7 3	Gold Duty Suspense Account .. ..	..	..	..	..	276 17 10	
73 12 4	Greymouth and Hokitika High School Acts, 1883 ..	..	..	..	..	86 16 9	
..	Hawke's Bay Earthquake Relief Fund .. ..	..	..	..	..	86,974 12 9	
10,340 12 0	Hayman, L., Deposit Account .. ..	..	..	..	..	..	
41 5 6	Honey-export Control Act, 1924 .. ..	..	..	..	..	141 2 4	
2 18 5	Hospitals and Charitable Institutions Acts, 1926 ..	..	..	..	..	118 0 6	
2,290 0 0	Immigration Restriction Act, 1908 .. ..	..	..	..	..	920 0 0	
176 2 6	Imperial Stamps and Postal Orders .. ..	..	..	..	..	0 6 3	
2,788 3 3	Interest on Cash Balance Investment Account ..	..	..	..	..	7,131 18 1	
750 0 6	Kauri-gum Control Act, 1925 .. ..	..	..	..	..	540 11 4	
280 0 0	Land Agents Act, 1921-22, Section 7 .. ..	..	..	..	..	..	
..	Land Assurance Fund .. ..	..	..	..	..	22,000 0 0	
22,765 4 5	Meat-export Control Act, 1921-22 .. ..	..	..	..	..	17,386 2 3	
115 8 9	Mining Act, 1926 .. ..	..	..	..	..	51 2 7	
31,819 11 5	Miscellaneous .. ..	..	..	..	..	29,106 8 5	
59,277 8 5	Money-order Settlement Account .. ..	..	..	..	..	64,855 12 7	
359 6 10	Moumahaki Endowment Account—Revenue Account ..	..	..	..	..	..	
26 2 9	National Health Insurance Stamps .. ..	..	..	..	..	..	
26,052 2 10	Native Trustee's Cash Investments .. ..	..	..	..	..	..	
4,700 4 0	Naval Remittances .. ..	..	..	..	..	175 6 8	
8,405 8 7	New Zealand Farmers' Tour Deposit Account ..	..	..	..	..	..	
..	New Zealand Reparation Estates .. ..	..	..	..	..	3,607 13 4	
0 2 6	New Zealand University Endowment—Westland ..	..	..	..	..	..	
12 6 1	North Island Experimental Dairy School .. ..	..	..	..	..	..	
510 0 0	Orchard-tax Act, 1927 .. ..	..	..	..	..	90 7 9	
14,327 16 5	Payments through the High Commissioner .. ..	..	..	..	..	9,161 0 8	
662 13 0	Post Office Savings-bank Deposits .. ..	..	..	..	..	15 0 0	
..	Promotion of Health Fund .. ..	..	..	..	..	100 0 0	
70,506 4 4	Receipts by the High Commissioner for Payment in New Zealand .. ..	..	..	..	..	74,470 5 9	
15,000 0 0	Receiver-General's Deposit Account .. ..	..	..	..	..	20,000 0 0	
212 0 0	Remittances to Immigrants .. ..	..	..	..	..	40 0 0	
320 4 0	Rotorua College and Grammar School Account ..	..	..	..	..	320 4 0	
507 18 2	Samoan Notes Security Account .. ..	..	..	..	..	710 0 0	
43,530 8 6	Samoan Treasury Account .. ..	..	..	..	..	26,692 6 3	
63 3 8	State Advances Investments .. ..	..	..	..	..	352,406 5 0	
324 2 8	Taranaki Scholarships Endowment Account .. ..	..	..	..	..	447 17 4	
231 10 3	Tauranga Educational Endowment Reserves Act, 1896 ..	..	..	..	..	169 18 8	
51 1 3	Thermal Springs Districts Act, 1910 .. ..	..	..	..	..	37 19 6	
..	Trustee Act, 1908 .. ..	..	..	..	..	1,188 3 6	
1,235 14 6	Unclaimed Earnings .. ..	..	..	..	..	2,133 15 1	
34 8 10	Unemployment Insurance Stamps .. ..	..	..	..	..	..	
118 2 6	Unpresented Cheques .. ..	..	..	..	..	278 0 5	
4 11 3	Victoria College Endowments Deposit Account ..	..	..	..	..	19 0 0	
417 10 2	Weraroa Agricultural Endowment Account—Revenue Account .. ..	..	..	..	..	..	
411,476 4 11						787,640 6 0	
60,550 19 6	Balance at end of Six Months,—						
..	Cash .. ..	..	..	35,988 8 2	..	..	
3,939 4 2	Imprests outstanding—	..	..	891 19 2	..	..	
6,416 15 6	In the Dominion .. ..	..	..	..	..	..	
..	In London .. ..	..	..	20,394 6 7	..	..	
77,850 0 0	Investment Accounts—						
..	Securities held—						
..	Deposit Account (General) .. ..	56,920 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	..	..	..	..	
850 0 0	Moumahaki Endowment—Capital Account .. ..	850 0 0	..	..	..	..	
15,000 0 0	Native Trustee's Cash Investments .. ..	..	..	..	..	..	
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	..	..	..	..	
131,000 0 0	Receiver-General's Deposit Account .. ..	91,000 0 0	..	..	..	..	
18,288 8 0	Samoan Loan Sinking Fund Account .. ..	21,338 8 0	..	..	..	..	
32,000 0 0	Samoan Notes Security Account .. ..	32,000 0 0	..	..	..	..	
3,000 0 0	Samoan Treasury Account .. ..	4,000 0 0	..	..	..	..	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. ..	600 0 0	..	..	..	..	
371,745 7 2				228,958 8 0		286,233 1 11*	
£783,221 12 1	Totals .. ..	..	..	..	..	£1,073,873 7 11	

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
315,410	19 9	Balance at beginning of Year,—		
		Cash .. .. .	811,999	12 1
9,691	18 11	Imprests outstanding—		
23,021	12 9	In the Dominion .. .. .	4,906	14 11
		In London .. .. .	15,509	7 9
		Investment Account—		
		Securities held .. .. .	507,620	0 0
348,124	11 5			1,340,035 14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
196,730	9 6	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
157,384	7 8	Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
27,748	7 0	Stock issued in respect of amount required to cover charges and expenses of raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
3,500,000	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
97,119	4 6	Stock issued in respect of amount required to cover charges and expenses of raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
140,000	0 0	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930)		
		Public Works Fund—General Purposes Account—		
166,332	7 8	Stock issued in respect of the amount required to cover charges and expenses of raising—		
		£5,000,000 5-per-cent., 1935-45 Stock in conversion of £5,000,000 4-per-cent. 1929 Stock .. .. .		
41,248	3 9	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000 4-per-cent. 1929 Stock .. .. .		
153,255	6 7	£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496 4-per-cent. 1929 Stock .. .. .		
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)	2,922,187	10 0
156,400	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Debentures issued .. .. .		
64,480	0 0	New Zealand Inscribed Stock Act, 1917—		
3,250	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Inscribed Stock issued .. .. .		
		Inscribed Stock (Death Duty) issued .. .. .		
5,703,948	6 8			2,922,187 10 0
375,000	0 0	Public Revenues Act, 1926, Section 42—		
		Proceeds of Treasury Bills issued in anticipation of Loan .. .. .		
		Finance Act, 1930 (No. 2), Section 16—		
		Balance of Waihou and Ohinemuri Rivers Improvement Account transferred .. .. .		5,518 10 10
		Finance Act, 1931 (No. 2), Section 26 (2)—		
		Balance of Education Loans Account transferred .. .. .		12,867 3 9
		Finance Act, 1931 (No. 2), Section 27 (1)—		
		Balance of Railways Improvement Authorization Act, 1914 Account transferred .. .. .		420,783 17 4
2,804	3 6	Recoveries on account of Expenditure of previous Years .. .. .		6,180 18 4
808	4 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2) .. .. .		859 11 4
		Education Reserves Act, 1928, Section 6 (2)—		
		Proceeds from the sale of school-sites to be applied towards the provision of school-sites and buildings .. .. .		783 19 6
£6,430,685	5 7	Totals .. .. .		£4,709,217 5 10

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
83,345 11 6	Annual Appropriations—	126,592 4 5	32,164 9 5	94,427 15 0
591,695 7 0	Vote—Public Works, Departmental .. .. .	286,637 18 2	21,889 7 8	264,748 10 6
327,387 8 9	„ Railway-construction .. .. .	34 2 2	..	34 2 2
..	„ Additions to Open Lines .. .. .	81,567 9 0	3,447 4 2	78,120 4 10
..	„ Railways Improvement .. .. .	58,518 17 0	220,905 6 2	Cr.162,386 9 2
3,600 15 6	„ Railways Improvement and Additions to Open Lines..	6,272 2 7	81 14 6	6,190 8 1
14,168 13 7	„ General .. .. .	3,205 2 3	27 11 9	3,177 10 6
1,439 19 10	„ Courthouses .. .. .	1,407 7 11	0 3 6	1,407 4 5
644 6 3	„ Prison Buildings and Works .. .. .	672 2 5	..	672 2 5
45,637 10 5	„ Police-stations .. .. .	43,166 19 1	570 19 5	42,595 19 8
1,831 9 3	„ Postal and Telegraph .. .. .	24,441 2 3	52 7 7	24,388 14 8
45,987 12 11	„ Agricultural .. .. .	1,419 17 3	..	1,419 17 3
5,052 17 1	„ Mental Hospital Buildings .. .. .	77,580 5 0	1,014 0 2	76,566 4 10
..	„ Health and Hospital Institutions .. .. .	..	..	..
Cr. 117 1 1	„ Education Buildings .. .. .	..	8 0 0	Cr. 8 0 0
3,672 7 5	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..
1,843 13 5	Department .. .. .	2,190 3 9	2,781 3 0	Cr. 590 19 3
2,730 11 8	„ Acquisition and Operation of Quarries for Public Works	764 12 9	..	764 12 9
29,122 13 6	Department .. .. .	2,111 15 6	100 19 6	2,010 16 0
11,390 4 8	„ Lighthouses .. .. .	13,220 13 8	92 9 2	13,128 4 6
425,221 5 9	„ Harbour-works .. .. .	8,300 9 6	5,410 2 1	2,890 7 5
42,207 15 11	„ Development of Tourist Resorts .. .. .	451,363 15 0	18,478 16 4	432,884 18 8
256 8 10	„ Department of Immigration .. .. .	4,995 12 5	31 18 0	4,963 14 5
224,078 19 10	„ Roads, &c. .. .. .	..	..	..
11,576 17 8	„ Roads to give Access to Outlying Districts .. .. .	164,563 10 11	31,749 18 10	132,813 12 1
20,482 7 7	„ Roads, &c., on Goldfields .. .. .	26 18 4	33 1 3	Cr. 6 2 11
26,032 16 3	„ Telegraph Extension .. .. .	17,112 19 1	2,493 14 7	14,619 4 6
5,295 11 3	„ Contingent Defence .. .. .	9,524 10 7	874 8 10	8,650 1 9
1,924,586 4 9	„ Lands, Miscellaneous .. .. .	14,540 14 7	23,457 2 1	Cr. 8,916 7 6
104 17 4	„ Irrigation, Water-supply, and Drainage .. .. .	..	..	..
1,924,691 2 1	„ Plant, Material, and Stores .. .. .	1,400,231 5 7	365,664 18 0	1,034,566 7 7
..	Unauthorized Expenditure,—	471 19 5	..	471 19 5
..	Services not provided for .. .. .	..	..	..
..	Total, Annual Appropriations .. .. .	1,400,703 5 0	365,664 18 0	1,035,038 7 0
..	Finance Act, 1931 (No. 2), Section 26,—	..	..	..
..	Education Buildings .. .. .	75,548 4 5	211 17 0	75,336 7 5
4 12 6	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..
..	Trust Account,—	..	..	..
439 5 0	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	361 9 5
..	Administration Expenses .. .. .	..	..	..
443 17 6	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	439 5 0
..	Section 6 (1)—	..	..	..
153,044 18 1	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	800 14 5
..	Charges and Expenses of raising Loans,—	..	..	..
..	New Zealand Loans Act, 1908—	..	..	..
..	Aid to Public Works and Land Settlement Act, 1906	..	..	993 4 6
..	(redemptions) .. .. .	..	..	..
..	Aid to Public Works and Land Settlement Act, 1908	..	..	5 17 6
..	(redemptions) .. .. .	..	..	..
..	Finance Act, 1918 (No. 2), Section 29 (Public Works)	..	..	400 0 0
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	..	..	300 0 0
..	Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	5 0 0
..	Public Revenues Act, 1926, Section 42,—	..	..	1,704 2 0
375,000 0 0	Finance Act, 1929, Section 2 (Public Works)—	..	..	..
..	Treasury Bills redeemed out of proceeds of Loan .. .. .	..	..	..
200,793 19 0	Balance at end of Six Months,—	..	..	..
421,588 7 3	Cash .. .. .	..	538,202 10 1	..
138,262 14 8	Imprests outstanding—	..	..	..
..	In the Dominion .. .. .	..	245,852 4 3	..
..	In London .. .. .	..	21,983 0 8	..
3,216,860 7 0	Investment Account—	..	..	..
..	Securities held .. .. .	..	2,790,300 0 0	..
3,977,505 7 11	Totals .. .. .	..	..	3,596,337 15 0*
£6,430,685 5 7		..	..	£4,709,217 5 10

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d. 3,343 14 5	Balance at beginning of Year,— Cash .. .. .	£ s. d.	£ s. d. 5,518 10 10
5,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	..
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
177 9 3	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	..
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	..	..
1,117 11 5	Consolidated Fund .. .. .	..	..
163 10 3	Gold Duty .. .. .	..	..
1,281 1 8		..	..
£19,802 5 4	Totals .. .. .	..	£5,518 10 10

## ELECTRIC SUPPLY

£ s. d. 121,092 4 7	Balance at beginning of Year,— Cash .. .. .	£ s. d. 89,808 7 1	£ s. d.
783 14 7	Imprests outstanding— In the Dominion .. .. .	1,149 6 3	..
43,505 9 3	In London .. .. .	50,731 0 0	..
176,500 0 0	Investment Account— Securities held .. .. .	8,320 0 0	150,008 13 4
341,881 8 5			
78,692 3 10	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of amount required to cover charges and expenses of raising £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	..	..
500,000 0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..	..
13,874 3 6	Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..	..
..	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1930) .. .. .	974,062 10 0	..
207,800 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	974,062 10 0
2,200 0 0	Inscribed Stock (Death Duty) issued .. .. .	..	..
802,566 7 4			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	25,000 0 0
337 9 6	Recoveries on account of Expenditure of previous Years .. .. .	..	63 6 0
378,508 10 9	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	320,441 15 0	..
4,228 15 3	Miscellaneous Receipts .. .. .	3,908 13 0	324,350 8 0
382,737 6 0			
8,522 13 10	Interest on Investments .. .. .	..	1,410 1 7
£1,536,045 5 1	Totals .. .. .	..	£1,474,894 18 11

## ELECTRIC SUPPLY

£ s. d. 38 13 4	Balance at beginning of Year,— Cash .. .. .	£ s. d. 2,244 17 7	£ s. d.
172,690 0 0	Investment Account— Securities held .. .. .	40,410 0 0	42,654 17 7
172,728 13 4			
20,000 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Lake Coleridge Scheme .. .. .	..	17,162 16 5
4,172 0 5	Interest on Investments .. .. .	..	894 17 8
£196,900 13 9	Totals .. .. .	..	£60,712 11 8

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

RIVERS IMPROVEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 9,781 19 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. .. .. .
5,000 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	.. .. .	.. .. .	.. .. .
..	Finance Act, 1930 (No. 2), Section 16,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	.. .. .	.. .. .	5,518 10 10
2,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	.. .. .
2,935 5 5	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
£19,802 5 4	Totals .. .. .	.. .. .	.. .. .	£5,518 10 10

ACCOUNT.

£ s. d. 410,241 4 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 553,487 16 10	£ s. d. 4,105 11 9	£ s. d. 549,382 5 1
31,430 8 0	„ Working-expenses and Maintenance .. .. .	.. .. .	.. .. .	.. .. .
441,671 12 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	.. .. .	.. .. .	549,382 5 1
..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	1,177 1 6
231,008 14 10	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	.. .. .	.. .. .	253,699 9 3
107 8 8	Interest on Temporary Transfers from other Accounts ..	.. .. .	.. .. .	99 16 6
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Redemptions) ..	.. .. .	.. .. .	68 9 10
16,970 19 3	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	.. .. .	.. .. .	2,015 14 6
..	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	.. .. .	.. .. .	25,000 0 0
20,000 0 0	Balance at end of Six months,— Cash .. .. .	.. .. .	.. .. .	17,162 16 5
84,245 17 0	Imprests outstanding— In the Dominion .. .. .	.. .. .	30,153 17 0	.. .. .
72,903 10 1	In London .. .. .	.. .. .	79,314 15 8	.. .. .
37,646 15 3	Investment Account— Securities held .. .. .	.. .. .	36,820 13 2	.. .. .
631,490 8 0	Totals .. .. .	.. .. .	480,000 0 0	626,289 5 10*
826,286 10 4				
£1,536,045 5 1				£1,474,894 18 11

\* For explanatory statement see page 3089.

SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	£ s. d.	£ s. d.	£ s. d.
52,550 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	.. .. .	.. .. .	100 0 0
106,410 0 0	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
158,960 0 0	Investment Account— Securities held .. .. .	.. .. .	17,552 11 8	.. .. .
13,530 13 9	Totals .. .. .	.. .. .	43,060 0 0	60,612 11 8*
24,410 0 0				
37,940 13 9				
£196,900 13 9				£60,712 11 8

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
£	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
146,614	11 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..	146,614	11 8
<b>£2,005,989</b>	<b>11 8</b>	Totals .. .. .	..	..	<b>£2,005,989</b>	<b>11 8</b>

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
211,859	7 0	Balance at beginning of Year,— Cash .. .. .	199,766	11 1		
3,722	12 3	Imprests outstanding— In the Dominion .. .. .	7,624	10 6		
24,640	17 0	Investment Account— Securities held .. .. .	52,140	17 0	259,531	18 7
<b>240,222</b>	<b>16 3</b>					
374,350	18 10	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	275,669	19 1		
255,150	0 0	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	205,626	17 4	481,296	16 5
<b>629,500</b>	<b>18 10</b>					
7,627	17 6	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 .. .. .	..	..	5,699	2 3
178	11 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— Section 20 (3)—Principal .. .. .	..	..		
614	9 3	Section 20 (3)—Interest .. .. .	..	..		
..	..	Section 20 (4) .. .. .	..	..		
667	10 3	Section 20 (5) .. .. .	..	..		
<b>1,460</b>	<b>10 7</b>					
12,452	14 11	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	16,217	19 9
3,443	15 11	Interest on Investments .. .. .	..	..	2,797	3 4
<b>£894,708</b>	<b>14 0</b>	Totals .. .. .	..	..	<b>£765,543</b>	<b>0 4</b>



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930.

ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930 Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 146,614 11 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 146,614 11 8
1,859,375 0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	.. .. .	.. .. .	1,859,375 0 0
£2,005,989 11 8	Totals .. .. .	.. .. .	.. .. .	£2,005,989 11 8

\* For explanatory statement see page 3089.

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
9,972 8 1	Vote—Expenses of Management .. .. .	9,250 0 0	.. .. .	9,250 0 0
Cr. 1,035 8 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	373 13 5	275 16 5	97 17 0
137,393 0 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. .. .	.. .. .	78,765 10 7
4,884 14 11	Suspense Account (amounts allocated) .. .. .	.. .. .	.. .. .	4,183 12 0
217,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	.. .. .	.. .. .	144,666 13 4
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	.. .. .	39 6 1
130,976 0 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	124,093 2 4
53 14 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .	.. .. .	49 18 3
1,200 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 9th June, 1931 .. .. . £ s. d. Matured 9th July, 1931 .. .. . 1,000 0 0 Matured 7th September, 1931 .. .. . 500 0 0	.. .. .	.. .. .	2,500 0 0
132,570 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .	.. .. .	27,818 15 0
57,943 10 6	Balance at end of Six Months,— Cash .. .. .	.. .. .	132 2 10	
162,859 17 0	Imprests outstanding— In the Dominion .. .. .	.. .. .	119,875 13 11	
40,890 17 0	Investment Account— Securities held .. .. .	.. .. .	254,070 9 0	
261,694 4 6				374,078 5 9
£894,708 14 0	Totals .. .. .	.. .. .	.. .. .	£765,543 0 4

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER. 1931.	
£    s. d.		£    s. d.	£    s. d.
357,991 9 7	Balance at beginning of Year,—	135,093 15 9	
	Cash .. .. .		
200,743 6 10	Investment Account—	445,868 6 10	
	Securities held .. .. .		580,962 2 7
558,734 16 5			
9,908 3 7	Interest on Investments .. .. .		9,203 11 3
1,197 7 3	Public Revenues Act, 1926, Section 40,—		
	Interest received on Temporary Transfers to other Accounts .. .. .		68 9 10
£569,840 7 3	Totals .. .. .		£590,234 3 8

EDUCATION LOANS

£    s. d.		£    s. d.	£    s. d.
19,841 14 11	Balance at beginning of Year,—		12,867 3 9
	Cash .. .. .		
242,410 0 0	New Zealand Loans Act, 1908,—		
	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—		
	Debentures issued .. .. .		
32,590 0 0	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued .. .. .		
210,000 0 0	New Zealand Consolidated Stock, 1949—		
	Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d 5-per-cent. Loan, 1930) .. .. .		
485,000 0 0			
150,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts .. .. .		
390 2 6	Recoveries on account of expenditure of previous years .. .. .		
1,750 4 11	Education Reserves Act, 1928, Section 6 (2),—		
	Proceeds from the Sale of School-sites to be applied towards the provision of School-sites and Buildings .. .. .		
£656,982 2 4	Totals .. .. .		£12,867 3 9

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—*continued*.  
 ACT 1920 DEPRECIATION FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
			Gross.	Credits.		Net.
£	s. d.		£	s. d.	£	s. d.
16,797	0 5	Balance at end of Six Months,—				
		Cash .. .. .	..	..	3,655	16 10
527,043	6 10	Investment Account—				
		Securities held .. .. .	..	..	586,578	6 10
26,000	0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..	..
569,840	7 3					590,234 3 8
£569,840	7 3	Totals .. .. .	..	..	..	£590,234 3 8

\* For explanatory statement see page 3089.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
114,501	14 10	Annual Appropriation,—						
		Vote—Education Buildings .. .. .	..	..	..	..	..	..
79,252	19 4	Finance Act, 1929, Section 6,—						
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	..	..
109	5 0	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,—						
		Buildings, including Equipment .. .. .	..	..	..	..	..	..
162	2 7	Child Welfare Act, 1925, Section 35 (1),—						
		Purchase of Land and Buildings and Establishment of Institutions under the Act .. .. .	..	..	..	..	..	..
20,279	2 10	Massey Agricultural College Act, 1927,—						
		Section 5 (1)—Land and Buildings, including Equipment .. .. .	..	..	..	..	..	..
616	6 1	Charges and Expenses of raising Loans,—						
		New Zealand Loans Act, 1908—						
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .	..	..	..	..	..	..
150,000	0 0	Public Revenues Act, 1926,—						
		Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	..	..
..		Finance Act, 1931 (No. 2), Section 26 (2),—						
		Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	..	..	12,867	3 9
31,824	17 3	Balance at end of Six Months,—						
		Cash .. .. .	..	..	..	..	..	..
15,235	14 5	Imprests outstanding—						
		In the Dominion .. .. .	..	..	..	..	..	..
245,000	0 0	Investment Account—						
		Securities held .. .. .	..	..	..	..	..	..
292,060	11 8							
£656,982	2 4	Totals .. .. .	..	..	..	..	£12,867	3 9

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
GENERAL PURPOSES

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
16,841	4 1	Balance at beginning of Year,—	23,256	6 1
14,790	0 0	Cash .. .. .	500	0 0
31,631	4 1	Investment Account—		
		Securities held .. .. .		
13	11 7	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		74 19 0
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
43	18 6	Flood Relief .. .. .	29	2 8
95	12 0	Fire Relief .. .. .	33	3 7
..	..	Frost Relief .. .. .	22	8 6
13	8 9	Hailstorm Relief .. .. .	5	2 6
		In Aid of Works of Production—		
0	14 9	Moutere Hills Orchardists .. .. .	..	..
100	0 0	Kauri-gum Control Board .. .. .	..	..
72	3 9	Nelson Farmers' Lime Co., Ltd. .. .. .	..	..
..	..	Hikurangi Coal Co., Ltd. .. .. .	51	2 10
325	17 9	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	..
30	12 3	Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
432	4 0	Flood Relief .. .. .	117	7 5
590	5 4	Fire Relief .. .. .	148	9 0
..	..	Frost Relief .. .. .	91	9 5
87	5 10	Hailstorm Relief .. .. .	80	15 3
		In Aid of Works of Production—		
59	8 9	Moutere Hills Orchardists .. .. .	11	9 6
..	..	Hikurangi Coal Co., Ltd. .. .. .	248	18 2
1,169	3 11	Public Revenues Act, 1926, Section 136 (4),—		
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—		
543	18 5	In Aid of Works of Production—		
		Assistance to Cider-manufacturers .. .. .	..	8 15 6
365	6 7	Interest on Investments .. .. .	..	418 16 0
£34,079	14 7	Totals .. .. .	..	£25,098 5 5

## HAURAKI PLAINS

£	s. d.		£	s. d.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1
..	..	Cash .. .. .	110	0 0
24,252	9 2	Imprests outstanding—		
		In London .. .. .		
		Hauraki Plains Act, 1926, Section 9,—		
345	12 8	Subsection (b)—Sales of Land .. .. .	110	13 5
3,976	16 0	Subsection (c)—Rents, Royalties, &c. .. .. .	3,205	1 7
121	2 8	Subsection (c)—Interest on Sales .. .. .	151	8 3
1,452	0 3	Subsection (d)—Rates .. .. .	753	7 1
688	19 2	Subsection (e)—Miscellaneous Receipts .. .. .	320	7 6
6,584	10 9	Interest on Investments .. .. .	..	27 2 9
£30,953	12 6	Totals .. .. .	..	£18,509 6 8

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

RELIEF ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),—			
	Advances—			
450 0 0	Flood Relief .. .. .	..	..	..
..	Fire Relief .. .. .	..	..	4 14 0
3,995 0 0	Frost Relief .. .. .	..	..	..
..	In Aid of Works of Production—			
..	Hikurangi Coal Co., Ltd. .. .. .	..	..	832 0 1
510 16 0	Lime-supply .. .. .	..	..	429 11 11
..	Moutere Hills Orchardists .. .. .	..	..	2 2 0
4,955 16 0				1,268 8 0
	Public Revenues Act, 1926, Section 136 (5),—			
14 1 10	Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security .. .. .	..	..	..
	Public Revenues Act, 1926, Section 139,—			
1,200 0 0	Interest recouped to the Consolidated Fund .. .. .	..	..	800 0 0
	Balance at end of Six Months,—			
3,119 16 9	Cash .. .. .	..	7,529 17 5	
24,790 0 0	Investment Account—			
	Securities held .. .. .	..	15,500 0 0	23,029 17 5*
27,909 16 9				
£34,079 14 7	Totals .. .. .	..	..	£25,098 5 5

\* For explanatory statement see page 3089.

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
2,675 15 11	Vote—Hauraki Plains Settlement .. .. .	11,196 7 1	2,015 9 4	9,180 17 9
	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
9,639 1 4	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	..	..	..
7 0 0	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	..	..	..
968 7 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .	..	..	..
Cr. 0 13 0	Section 10 (1) (f)—Expenses of Administration .. .. .	..	..	..
10,613 15 6				
5,000 0 0	Public Revenues Act, 1926, Section 139,—			
	Interest recouped to the Consolidated Fund .. .. .	..	..	3,000 0 0
	Hauraki Plains Act, 1926, Section 10 (2),—			
	Recoupment of rates to Consolidated Fund .. .. .	..	..	16 1 10
	Charges and Expenses of raising Loans,—			
12 10 0	New Zealand Loans Act, 1908—			
	Hauraki Plains Act, 1926 .. .. .	..	..	..
	Balance at end of Six Months,—			
3,196 16 10	Cash .. .. .	..	3,156 7 7	
4,454 14 3	Imprests outstanding—			
	In the Dominion .. .. .	..	3,155 19 6	
5,000 0 0	Investment Account—			
	Securities held .. .. .	..	..	6,312 7 1*
12,651 11 1				
£30,953 12 6	Totals .. .. .	..	..	£18,509 6 8

\* For explanatory statement see page 3089.



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 0 11 9	Balance at end of Six Months,— Cash .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 0 11 1
£0 11 9	Totals.. .. .	..	..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 84 14 2	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. ..
730 17 6	Balance at end of Six Months,— Cash .. .. .	..	7,143 5 9	
6,000 0 0	Investment Account— Securities held .. .. .	..	..	7,143 5 9*
6,730 17 6				
£6,815 11 8	Totals .. .. .	..	..	£7,143 5 9

\* For explanatory statement see page 3089.

SETTLEMENT ACCOUNT.

£ s. d. 16,022 12 4	Balance at end of Six Months,— Cash .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 7,984 3 8
£16,022 12 4	Totals .. .. .	..	..	£7,984 3 8

ACCOUNT.

£ s. d. ..	Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund— Ordinary Revenue Account .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 1,587 17 11
18,156 13 11	Balance at end of Six Months,— Cash .. .. .	..	..	..
£18,156 13 11	Totals .. .. .	..	..	£1,587 17 11

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
267,426	11 4	Balance at beginning of Year,—	439,050	16 10
		Cash .. .. .		
	1 18 8	Imprests outstanding—		
		In the Dominion .. .. .		
290,190	0 0	Investment Account—	303,055	0 0
		Securities held .. .. .		
557,618	10 0			742,105 16 10
		New Zealand Loans Act, 1908,—		
		Land for Settlements Act, 1925—		
		New Zealand Consolidated Stock, 1949—		
110,000	0 0	Stock issued in respect of £110,000 authorized (part of £685,702 16s. 9d.		
12,380	0 0	5-per-cent. Loan, 1930) .. .. .		
122,380	0 0	Debentures issued .. .. .		
53	5 8	Recoveries on account of Expenditure of previous Years .. .. .		18 5 7
		Receipts derived from Estates,—		
188,909	15 8	Rents .. .. .	124,071	5 5
20,206	7 3	Sales .. .. .	9,786	11 2
11,554	16 4	Interest on Sales .. .. .	8,009	12 1
220,670	19 3			141,867 8 8
		Land Laws Amendment Act, 1912, Section 5,—		
37	18 9	Interest on Sales of Crown Lands .. .. .		9 4 8
		Land Act, 1924, Section 20,—		
18,313	13 5	Sale of Crown Lands .. .. .		12,716 5 10
		Land Act, 1924, Section 208,—		
146	10 4	Receipts on account of Capital Value of Land .. .. .		
		Receipts on account of Farm Accounts .. .. .		2,674 6 2
		Deteriorated Lands Act, 1925, Section 12 (5),—		
		Interest on Advances .. .. .		172 9 6
922,268	8 11	Carried forward .. .. .		899,563 17 3



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
2,467	9 9	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	2,308	1 8	9	6 9	2,298	14 11
290	1 3	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..	..	..
2,757	11 0		2,308	1 8	9	6 9	2,298	14 11
Expenditure under the Land for Settlements Act, 1925, Section 45,—								
185,848	18 1	Acquirement of Estates .. .. .	60,184	19 0	431	10 0	59,753	9 0
8,048	13 5	Expenses incidental to Estates .. .. .	5,012	6 3	194	18 8	4,817	7 7
846	13 1	Administration Expenses of Estates .. .. .	639	3 11	..	..	639	3 11
194,744	4 7		65,836	9 2	626	8 8	65,210	0 6
213,680	7 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	230,267	16 5
..	..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	440	0 0
..	..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	..	..	360	9 9
2	2 0	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	..	..	..	3	4 0
280	0 5	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	..	..	..	..	294	2 6
193	12 9	Swamp Drainage Act, 1915, Section 7 (2),— Purchase of Land for the better Disposal of Crown and other Lands in the Drainage District .. .. .	..	..	..	..	..	..
36	17 4	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	..	..	73	18 6
..	..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	..	..	1	15 0
..	..	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	..	..	145	0 0
15,409	16 6	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands .. .. .	28,542	3 4	1,202	6 11	27,339	16 5
1,563	6 6	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	22,553	19 2	..	..	22,553	19 2
1,357	4 2	Section 9—Expenses of administering Part I of the Act .. .. .	844	19 7	..	..	844	19 7
18,330	7 2		51,941	2 1	1,202	6 11	50,738	15 2
430,025	3 2	Carried forward .. .. .	..	..	..	..	349,833	16 9

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
£	s. d.		£	s. d.	£	s. d.
922,268	8 11	Brought forward .. .. .	..	..	899,563	17 3
..	..	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	..	756	0 5
7,793	18 10	Interest on Investments .. .. .	..	..	11,626	10 7
..	..	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .	..	..	326	12 3
..	..	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. .	..	..	143	12 6
3	4 0	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. .	..	..	69	0 7
98	11 8	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	..	236	19 0
..	..	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—				
..	..	Rents .. .. .	181	6 6		
107	4 9	Sales .. .. .	155	5 1		
..	..	Interest on Sales .. .. .	21	13 10		
55	0 0	Miscellaneous .. .. .	74	17 4		
162	4 9				433	2 9
..	..	Receipts in respect of Advances made under Section 7 of the Act—				
..	..	Repayment of Advances .. .. .	491	13 7		
..	..	Interest on Advances .. .. .	132	19 0		
					624	12 7
..	..	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Interest on Advances .. .. .	..	..	27	7 11
£930,326	8 2	Totals .. .. .	..	..	£913,807	15 10

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
430,025 3 2	Brought forward .. .. .	..	..	349,833 16 9
..	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	7,532 0 11
3 4 9	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for purpose of a Public Domain from the proceeds of the disposal of the Niho Domain .. .. .	..	..	..
261 12 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	396 19 0
..	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	94 16 9
43 18 6	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	31 5 0
..	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	241 4 7
57 10 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
..	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	1,509 3 4 3,588 9 9	32 13 6 ..	1,476 9 10 3,588 9 9
52 8 6 14 16 9	Expenses of administering Part II of the Act .. .. .	158 3 1	..	158 3 1
67 5 3		5,255 16 2	32 13 6	5,223 2 8
8,405 12 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts .. .. .	..	..	..
..	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust moneys paid to Consolidated Fund .. .. .	..	..	375 0 0
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate accumulated fund paid to Con- solidated Fund .. .. .	..	..	9,256 19 7
1,425 13 10	Farm Accounts .. .. .	..	..	4,035 6 3
439 11 1	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (renewals) .. .. . Land for Settlements Act, 1925 (redemptions) .. .. . Land for Settlements Act, 1925 .. .. .	.. .. .. ..	.. .. ..	1 4 6 146 19 0 762 16 6
..		..	..	911 0 0
84,204 3 11	Balance at end of Six Months,— Cash .. .. .	..	5,393 2 9	..
5,202 12 11	Imprests outstanding— In the Dominion .. .. .	..	11,678 11 7	..
400,190 0 0	Investment Account— Securities held .. .. .	..	518,805 0 0	..
489,596 16 10		..	..	535,876 14 4
£930,326 8 2	Totals .. .. .	..	..	£913,807 15 10

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
£    s.    d.		£    s.    d.	£    s.    d.	£    s.    d.	
117,350 7 2	Balance at beginning of Year, Cash .. .. .	94,222 4 1			
102,800 0 0	Investment Account— Securities held .. .. .	249,960 0 0		344,182 4 1	
220,150 7 2					
215,250 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of—				
1,000 0 0	Bonds and Debentures, as per contra .. .. .	210,700 0 0			
216,250 0 0	Death-duty Stock, as per contra .. .. .	600 0 0		211,300 0 0	
	Debentures issued in conversion of Inscribed Stock .. .. .			15,000 0 0	
1,300 0 0	Finance Act, 1922, Section 3 (5),— Inscribed Stock issued in replacement of Stock Certificates .. .. .			1,500 0 0	
6,740 0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .			1,950 0 0	
	Public Revenues Act, 1926, Section 143,— Inscribed Stock issued in replacement of lost Bonds .. .. .			500 0 0	
250,625 0 0	New Zealand Loans Act, 1908,— Consolidated Stock issued for redemption of Debentures before maturity .. .. .				
12,600 0 0	Inscribed Stock issued for redemption of—				
269,250 0 0	Death-duty Stock, as per contra .. .. .				
545,325 0 0	Debentures at maturity .. .. .				
10 0 0	Debentures before maturity .. .. .				
396,860 0 0	Inscribed Stock before maturity .. .. .				
	Securities at maturity .. .. .				
	Securities at or before maturity .. .. .	1,634,770 0 0		1,634,770 0 0	
1,224,045 0 0					
18,650 0 0	Inscribed Stock (Death Duty) issued for redemption of—				
8,900 0 0	Debentures at maturity .. .. .				
13,400 0 0	Debentures before maturity .. .. .				
	Inscribed Stock at maturity .. .. .				
4,950 0 0	Securities at or before maturity .. .. .	16,250 0 0			
	Securities at maturity .. .. .			16,250 0 0	
45,900 0 0					
22,500 0 0	Debentures issued for redemption of—				
218,485 0 0	Debentures at maturity .. .. .				
735,600 0 0	Debentures before maturity .. .. .				
2,361,140 0 0	Inscribed Stock at maturity .. .. .				
	Securities at maturity .. .. .				
	Securities at or before maturity .. .. .	4,252,300 0 0			
2,650,000 0 0	Treasury Bills at maturity .. .. .	50,000 0 0		4,302,300 0 0	
5,987,725 0 0					
588,600 0 0	Inscribed Stock issued in renewal of— Inscribed Stock matured .. .. .			59,800 0 0	
7,596,336 0 0	Debentures issued in renewal of— Debenture Loans matured .. .. .			4,049,200 0 0	
	Treasury Bills issued for redemption of— Securities at or before maturity .. .. .			2,350,000 0 0	
4,050 15 9	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .			2,760 0 7	
350,843 6 3	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .				
1,029 17 9	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	3,085 8 7			
1,740 0 0	Amount received from State Advances Office for redemption at maturity of Debentures under— Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .				
15,150 0 0	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .			3,085 8 7	
17,919 17 9					
16,510,485 6 11	Totals .. .. .			£12,992,597 13 3	

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
215,250	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. ..	..	..	..	..	210,700	0 0
..	..	Inscribed Stock converted into Debentures .. ..	..	..	..	..	15,000	0 0
1,000	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. ..	..	..	..	..	600	0 0
6,740	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. ..	..	..	..	..	1,950	0 0
..	..	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..	..	500	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	..	..	1,500	0 0
1,035,569	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	..	..	2,253,815	0 0
2,555,690	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—	..	..	..	..	220,085	0 0
1,149,520	0 0	Debentures .. ..	..	..	..	..	600	0 0
12,600	0 0	Inscribed Stock .. ..	..	..	..	..	3,200	0 0
2,650,000	0 0	Death Duty Stock .. ..	..	..	..	..	5,800,000	0 0
6,367,810	0 0	Treasury Bills .. ..	..	..	..	..	6,023,885	0 0
7,596,336	0 0	Securities redeemed by renewal—	..	..	..	..	4,049,200	0 0
588,600	0 0	Debentures .. ..	..	..	..	..	59,800	0 0
8,184,936	0 0	Inscribed Stock .. ..	..	..	..	..	4,109,000	0 0
19,000	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity—	..	..	..	..	..	..
..	..	Inscribed Stock .. ..	..	..	..	..	..	..
169,690	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—	..	..	..	..	6,450	0 0
121,410	0 0	Debentures .. ..	..	..	..	..	600	0 0
38,110	0 0	Inscribed Stock .. ..	..	..	..	..	2,600	0 0
329,210	0 0	Death Duty Stock .. ..	..	..	..	..	9,650	0 0
136	16 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. ..	..	..	..	..	..	..
625	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. ..	..	..	..	..	..	..
200,198	10 11	Balance at end of Six Months,—	..	..	..	..	66,037	13 3
45,910	0 0	Cash .. ..	..	..	..	..	..	..
102,800	0 0	Imprests outstanding— In the Dominion .. ..	..	..	..	..	..	..
348,908	10 11	Investment Account— Securities held .. ..	..	..	..	..	299,960	0 0
£16,510,485	6 11	Totals .. ..	..	..	..	..	£12,992,597	13 3

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
158,883	6 3	Balance at beginning of Year,—	102,636	17 11
		Cash .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .		
		In London .. .. .		
704	4 6			
979	15 6			
160,567	6 3			102,636 17 11
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
		Debentures issued .. .. .	58,700	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Main Highways Act, 1922—		
		Inscribed Stock issued .. .. .	315,900	0 0
		Inscribed Stock (Death Duties) issued .. .. .	5,400	0 0
452,475	0 0			380,000 0 0
1,150	0 0			
549,975	0 0			
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		
				50,000 0 0
		Recoveries on account of Expenditure of previous Years .. .. .		
				65 0 0
£710,542	6 3	Totals .. .. .		£532,701 17 11

## MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
119,689	5 7	Balance at beginning of Year,—	223,571	11 11		
		Cash .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	1,314	7 1		
		In London .. .. .				
862	16 0					
0	11 11					
15,900	0 0	Investment Account—				
		Securities held .. .. .	115,000	0 0		
		Transfers under Section 40, Public Revenues Act, 1926 .. .. .				
136,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
		Subsection (b)—Customs Duty on Tires .. .. .	12,244	16 2		
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 .. .. .	4,724	14 1		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to				
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	1,575	17 10		
		Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
		Repayment of Advances .. .. .	3,032	16 10		
		Interest .. .. .	1,159	9 11		
		Miscellaneous receipts .. .. .	85	1 4		
42,545	6 2					22,822 16 2
332,028	13 7					
1,797	18 10					
1,944	1 6					
633	4 8					
64	0 4					
379,013	5 1					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated				
		Fund .. .. .				
343,976	18 11					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—				
		92 per cent. of net Tax transferred from Consolidated Fund .. .. .	407,144	5 9		
		94½ per cent. of net Tax transferred from the Consolidated Fund .. .. .				
100,000	0 0					407,144 5 9
443,976	18 11					
		Recoveries on account of Expenditure of previous years .. .. .				5 0 0
		Interest on Investments—Revenue Fund .. .. .				1,951 5 2
4,237	19 7					
		Interest on Investments—Construction Fund .. .. .				1,792 10 3
186	6 0					
£963,867	3 1	Totals .. .. .				£773,601 16 4

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
300,208 3 1	Annual Appropriation,— Vote—Main Highways .. .. .	169,588 18 7	40,700 2 8			128,888 15 11	
	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .					50,000 0 0	
71,312 3 0	Balance at end of Six Months,— Cash .. .. .			33,965 12 5			
104,232 0 2	Imprests outstanding— In the Dominion .. .. .			69,847 9 7			
234,790 0 0	Investment Account— Securities held .. .. .			250,000 0 0			
410,334 3 2						353,813 2 0*	
£710,542 6 3	Totals .. .. .					£532,701 17 11	

For explanatory statement see page 3089.

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
313,904 0 7	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	246,973 10 6	21,719 12 0	225,253 18 6
12,985 13 8	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .			20,696 11 11
	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .			356 3 4
562 10 0	Finance Act, 1927 (No. 2), Section 33— Payment to Wellington City Council .. .. .			562 10 0
30,650 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .			30,650 0 0
38,856 18 2	Finance Act, 1930— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9 .. .. .			112,398 12 11
94,192 19 11	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9 .. .. .			
1,783 1 6	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .			18,956 6 8
22,231 3 7	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72.. .. .			
157,064 3 2				131,354 19 7
1,395 12 1	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (i)— Main Highways Act, 1922 .. .. .			809 6 8
60,904 9 3	Balance at end of Six Months,— Cash .. .. .		43,918 0 2	
90,500 14 4	Imprests outstanding— In the Dominion .. .. .		70,000 6 2	
295,900 0 0	Investment Account— Securities held .. .. .		250,000 0 0	
447,305 3 7				363,918 6 4*
£963,867 3 1	Totals .. .. .			£773,601 16 4

\* For explanatory statement see page 3089.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
MINING ADVANCES

SIX MONTHS ENDED 30TH SEPT., 1930.			RECEIPTS			SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
£	s.	d.	Balance at beginning of Year,—			£	s.	d.
723	13	4	Cash .. .. .			362	6	11
14,000	0	0	Investment Account—					
			Securities held .. .. .					
14,723	13	4						362 6 11
			Mining Act, 1926, Section 383 (5),—					
166	18	0	Repayment of Advances .. .. .			10	0	0
2	12	6	Interest on Advances .. .. .					
169	10	6						10 0 0
280	0	0	Interest on Investments .. .. .					
£15,173	3	10	Totals .. .. .					1 0 10
								£373 7 9

## NATIVE LAND

SIX MONTHS ENDED 30TH SEPT., 1930.			RECEIPTS			SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
£	s.	d.	Balance at beginning of Year,—			£	s.	d.
55,741	19	7	Cash .. .. .			28,040	11	3
			Imprests outstanding—					
			In the Dominion .. .. .			867	5	2
55,741	19	7						28,907 16 5
			New Zealand Loans Act, 1908,—					
			Native Land Amendment Act, 1913—			67,250	0	0
			Debentures issued .. .. .					
117,000	0	0	New Zealand Inscribed Stock Act, 1917—			107,000	0	0
			Native Land Amendment Act, 1913—			750	0	0
			Inscribed Stock issued .. .. .					
117,000	0	0	Death Duty Stock issued .. .. .					175,000 0 0
3,359	5	4	Amount received in respect of Survey Liens .. .. .					2,639 10 2
25,056	1	2	Rents, &c. .. .. .					15,905 4 5
7,108	7	1	Land-sales .. .. .					5,110 7 0
5,757	7	9	Interest on Sales of Land .. .. .					5,294 11 6
955	19	1	Interest on Survey Liens .. .. .					530 0 2
155	14	7	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—			161	19	7
158	17	1	Principal .. .. .			152	12	1
314	11	8	Interest .. .. .					314 11 8
			Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—			326	7	10
			Principal .. .. .			406	11	7
			Interest .. .. .					732 19 5
259	14	5	Interest on Investments .. .. .					400 9 5
£215,553	6	1	Totals .. .. .					£234,835 10 2



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 14,022 12 3	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 4 0 9
500 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
650 11 7	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	369 7 0*
£15,173 3 10	Totals .. .. .	.. .. .	.. .. .	£373 7 9

\* For explanatory statement see page 3089.

## SETTLEMENT ACCOUNT.

£ s. d. 4,976 8 10 49,160 0 3	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. . Vote—Native Land Settlement .. .. .	£ s. d. 97,363 8 7	£ s. d. 1,312 16 3	£ s. d. 96,050 12 4
54,136 9 1	Finance Act, 1929, Section 6,— Expenditure under Section 417 of the Native Land Act, 1909— Subsection (a)— Native Department .. .. . Lands Department .. .. . Subsection (b), Survey of Native Lands .. .. . Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement .. .. . Subsection (f), Improving, developing, and protecting Native Lands .. .. .	.. .. .	.. .. .	.. .. .
17 2 6 8,190 11 1 1,392 12 4 2,205 13 2 4 9 2 11,810 8 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	.. .. .	107 18 5
53 14 4 18 9 3 72 3 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. . Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	49 18 2 28 2 6 78 0 8
500 0 0	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,— Payment to Mangapu Drainage Board .. .. .	.. .. .	.. .. .	.. .. .
733 1 8	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	.. .. .	.. .. .	733 1 8
259 9 5	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
2,714 3 8	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	.. .. .	.. .. .	545 9 11
37 2 10	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	.. .. .	.. .. .	.. .. .
172 17 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	203 0 6
18,378 11 6 16,018 18 7 720 0 0 110,000 0 0 145,117 10 1	Balance at end of Six Months,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. . Investment Account— Securities held .. .. .	.. .. .	19,696 0 4 17,421 6 4 100,000 0 0	137,117 6 8*
£215,553 6 1	Totals .. .. .	.. .. .	.. .. .	£234,835 10 2

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
3,052	14 2	Balance at beginning of Year,—		
		Cash .. .. .	..	£ 32 6 1
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
981,619	11 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1931 .. .. .	468,640	0 0
25,180	3 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..	
176,261	4 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..	
1,183,060	19 6			468,640 0 0
		Interest on Investments .. .. .	..	1 3 11
£1,186,113	13 8	Totals .. .. .	..	£468,673 10 0

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
169,265	14 4	Balance at beginning of Year,—				
		Cash .. .. .	320,062	8 8		
		Imprests outstanding—				
2,891	2 6	In the Dominion .. .. .	721	8 8		
		In London .. .. .	..			
155,000	0 0	Investment Account—				
		Securities held .. .. .	100,000	0 0		
327,156	16 10					420,783 17 4
		New Zealand Consolidated Stock, 1949—				
500,000	0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..			
13,874	3 6	Stock issued in respect of amount required to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..			
118,038	5 9	Stock issued in respect of amount required to cover charges and expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .	..			
225,702	16 9	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..			
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927, No. 2, Section 3,—				
		New Zealand Inscribed Stock Act, 1917—				
136,550	0 0	Inscribed Stock issued .. .. .	..			
2,200	0 0	Inscribed Stock (Death Duties) issued .. .. .	..			
143,600	0 0	Debentures issued .. .. .	..			
1,139,965	6 0					..
		Recoveries on account of Expenditure of Previous Years .. .. .	..			..
£1,467,402	2 10	Total .. .. .	..			£420,783 17 4

## RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
2,418	4 2	Balance at beginning of Year,—				
		Cash .. .. .	..			5,306 3 0
		Receipts under the Rangitaiki Land Drainage Act, 1910,—				
991	12 8	Sections 6 and 7—Rate Account .. .. .	523	15 2		
6	19 1	Section 9—"Thirds" .. .. .	8	15 10		
54	8 2	Miscellaneous Receipts .. .. .	72	10 5		
1,052	19 11					605 1 5
		Interest on Investments .. .. .	..			9 15 2
		Public Revenues Act, 1926, Section 40,—				
1,000	0 0	Temporary Transfers from other Accounts .. .. .	..			..
£4,471	4 1	Totals .. .. .	..			£5,920 19 7

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,177,042 11 10	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 .. .. . Aid to Public Works and Land Settlement Act, 1921 .. .. . Education Purposes Loans Act, 1919 .. .. . Finance Act, 1916, Section 35 (War Expenses) .. .. . War Purposes Loan Act, 1917 .. .. . New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 .. .. . Education Purposes Loans Act, 1919 .. .. . Finance Act, 1916, Section 35 (War Expenses) .. .. . War Purposes Loan Act, 1917 .. .. .						
	Nominal Value. £ s. d. 25,000 0 0 84,396 3 3 6,322 9 0 43,850 0 0 7,586 18 9 66,738 18 6 1,000 0 0 194,330 0 0 4,000 0 0						
	433,224 9 6					433,224 9 6	
1,371 1 10	Balance at end of Six Months,— Cash .. .. .			1,776 11 3			
7,700 0 0	Imprests outstanding— In the Dominion .. .. .			33,672 9 3		35,449 0 6	
9,071 1 10							
£1,186,113 13 8	Totals .. .. .					£468,673 10 0	

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
257,428 2 8	Annual Appropriation,— Vote—Railways Improvement .. .. .	..	..	..
107,929 9 7	Finance Act, 1929, Section 6,— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	..
40,843 8 8	Expenditure under Section 7 of the Finance Act, 1924 ..	..	..	..
72,560 1 10	Expenditure under Section 10 of the Finance Act, 1925 ..	..	..	..
Cr. 6,113 15 0	Expenditure under Section 3 of the Finance Act, 1926 ..	..	..	..
18,308 11 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..
..	Finance Act 1931 (No. 2), Section 27 (1),— Balance of Account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	420,783 17 4
7,852 14 1	Balance at end of Six Months,— Cash .. .. .	..	..	..
33,591 17 1	Imprests outstanding— In the Dominion .. .. .	..	..	..
1 12 2	In London .. .. .	..	..	..
935,000 0 0	Investment Account— Securities held .. .. .	..	..	..
976,446 3 4				..
£1,467,402 2 10	Totals .. .. .	..	..	£420,783 17 4

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,054 16 4	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying on of Works .. .. .	2,258 18 8	78 2 4	2,180 16 4
..	Section 8— Purchase of Land .. .. .	20 0 0	..	20 0 0
3,054 16 4		2,278 18 8	78 2 4	2,200 16 4
561 7 4	Balance at end of Six Months,— Cash .. .. .	..	3,179 6 0	..
855 0 5	Imprests outstanding— In the Dominion .. .. .	..	540 17 3	3,720 3 3
1,416 7 9				
£4,471 4 1	Totals .. .. .	..	..	£5,920 19 7

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		£ s. d.
		Cash held by Bank of New Zealand for remittance .. .. .	..	464 6 7
		Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	733 16 0
		<b>Totals .. .. .</b>	..	<b>£1,198 2 7</b>

## REMITTANCES TO

£	s. d.		£	s. d.
<i>Dr.</i>	3,898 15 5	Balance at beginning of Year,—	..	<i>Dr.</i> 3,218 9 7
		Cash held by the Bank of New Zealand for remittance .. .. .	..	
	3,898 15 5	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	12,243 0 1
		<b>Totals .. .. .</b>	..	<b>£9,024 10 6</b>

## RESERVE FUND

£	s. d.		£	s. d.
2,068,563	5 7	Balance at beginning of Year,—	..	2,068,563 5 7
		Investment Account—		
		Securities held .. .. .	..	
		<b>Totals .. .. .</b>	..	<b>£2,068,563 5 7</b>

## STATE COAL-

£	s. d.		£	s. d.
7,725	13 0	Balance at beginning of Year,—	1,502	19 4
		Cash .. .. .	..	
		Imprests outstanding—	7	9 4
	531 0 0	In the Dominion .. .. .	..	
		In London .. .. .	..	
50,800	0 0	Investment Account—	39,300	0 0
		Securities held .. .. .	..	
59,056	13 0			40,810 8 8
529	6 2	Recoveries on account of Expenditure of previous Years .. .. .	..	351 0 7
153,650	15 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	146,474 11 2
428	5 5	Housing Loans,—		
		Repayment of Principal and Interest .. .. .	..	454 5 5
1,125	4 7	Interest on Investments .. .. .	..	911 9 3
£214,790	5 1	<b>Totals .. .. .</b>	..	<b>£189,001 15 1</b>

Six months ended 30th SEPTEMBER, 1931, compared with the Six months ended 30th SEPTEMBER, 1930—continued.

LONDON ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1931.		
		Gross.	Credits.	Net.
£ s. d. ..	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 1,198 2 7
..	Totals .. .. .	..	..	£1,198 2 7

LONDON ACCOUNT.

£ s. d. 11,534 13 2	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. ..	£ s. d. ..	£ s. d. ..	£ s. d. 21,736 2 7
Dr 11,534 13 2	Balance at end of Six Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr 12,711 12 1
..	Totals .. .. .	..	..	£9,024 10 6

ACCOUNT.

£ s. d. ..	Hawke's Bay Earthquake Act, 1931,— Sections 39 and 40 .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 590 10 8
..	Sections 38 (a) and 40 .. .. .	..	..	66 19 6
..	Balance at end of Six Months,— Cash .. .. .	..	Dr. 657 10 2	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	2,067,905 15 5*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

\* For explanatory statement see page 3089.

MINES ACCOUNT.

£ s. d. 139,405 6 0	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ s. d. 120,887 10 0	£ s. d. 841 5 10	£ s. d. 120,046 4 2
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
3,144 12 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	2,986 12 6
12,731 9 2	Balance at end of Six Months,— Cash .. .. .	..	11,944 17 1	
11,208 15 0	Imprests outstanding— In the Dominion .. .. .	..	9,715 18 8	
0 2 5	In London .. .. .	..	7 8	
48,300 0 0	Investment Account— Securities held .. .. .	..	44,300 0 0	65,961 3 5*
72,240 6 7	Totals .. .. .	..	..	£189,001 15 1
£214,790 5 1		..	..	

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
344	10 11	Cash .. .. .	7,738	13 0
7,600	0 0	Investment Account—		
		Securities held .. .. .		
7,944	10 11			7,738 13 0
20	14 6	Interest on Investments .. .. .		17 7 11
£7,965	5 5	Totals .. .. .		£7,756 0 11

## STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
311	0 0	Balance at beginning of Year,—				
100,085	12 6	Cash—	164	6 8		
		Advances to Settlers Branch .. .. .	6	3 4		
		Advances to Workers Branch .. .. .	39,831	15 0		
100,396	12 6	Rural Advances Branch .. .. .				40,002 5 0
25	0 0	New Zealand Loans Act, 1908,—				
559,137	10 0	State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued .. .. .				
923,300	0 0	Advances to Workers Branch—				
15,750	0 0	Debentures issued .. .. .				
1,498,212	10 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .				
		Inscribed Stock (Death Duties) issued .. .. .				
41	5 0	Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
		Rural Advances Act, 1926 .. .. .				
435,456	0 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £300) .. .. .				283 10 0
1,107	3 11	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
		State Advances Act, 1913—				
		Advances to Settlers Branch .. .. .	784	3 4		
3,153	14 10	Advances to Settlers Branch (redemptions) .. .. .	23	19 4		
3	0 3	Advances to Workers Branch .. .. .	0	11 0		
		Rural Advances Act, 1926 .. .. .	3	6 2		
4,263	19 0					811 19 10
£2,038,370	6 6	Totals .. .. .				£41,097 14 10

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,900 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934).. ..	..	..	..	..	7,700 0 0	
65 5 5	Balance at end of Six Months,— Cash .. .. .	..	..	..	..	56 0 11	
<u>£7,965 5 5</u>	Totals .. .. .	..	..	..	..	<u>£7,756 0 11</u>	

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,239,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	..	..	..
535,494 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	40,115 5 0
<u>1,774,494 5 0</u>				<u>40,115 5 0</u>
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..	..	..
4,278 10 6	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch .. .. . Advances to Settlers Branch (redemptions) .. .. . Advances to Workers Branch .. .. . Rural Advances Act, 1926 .. .. .	..	..	790 15 3 17 7 5 0 11 0 3 6 2
				<u>811 19 10</u>
1,050 3 6	Balance at end of Six Months,— Cash— Advances to Settlers Branch .. .. .	..	164 6 8	
58,457 16 6	Advances to Workers Branch .. .. .	..	6 3 4	
48 6 0	Rural Advances Branch .. .. .	..	..	
200,000 0 0	Investment Account,— Securities held .. .. .	..	..	170 10 0
<u>259,556 6 0</u>				
<u>£2,038,370 6 6</u>	Totals .. .. .	..	..	<u>£41,097 14 10</u>

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
48,719	12 4	Balance at beginning of Year,—	31,103	9 11
		Cash .. .. .		
		Imprests outstanding—		
	1 0 0	In the Dominion .. .. .		
	0 19 9	In London .. .. .		
48,721	12 1			31,103 9 11
		<b>New Zealand Loans Act, 1908,—</b>		
		<b>Forests Act, 1921–22, and Finance Act, 1926, Section 6—</b>		
71,350	0 0	Debentures issued .. .. .	40,000	0 0
		<b>New Zealand Inscribed Stock Act, 1917—</b>		
208,950	0 0	Inscribed Stock issued .. .. .		
4,700	0 0	Inscribed Stock (Death Duties) issued .. .. .		
		<b>Forests Act, 1921–22, and Finance Act, 1930 (No. 2), Section 5—</b>		
		<b>New Zealand Inscribed Stock Act, 1917—</b>		
		Inscribed Stock issued .. .. .	154,500	0 0
		Inscribed Stock (Death Duties) issued .. .. .	5,500	0 0
285,000	0 0			200,000 0 0
45	0 9	Recoveries on account of Expenditure of previous Years .. .. .		1,001 16 8
4,546	19 4	Receipts from Nurseries and Plantations .. .. .		1,072 14 11
643	12 2	Miscellaneous Receipts .. .. .		416 15 9
23,744	15 2	Receipts from Indigenous Forests .. .. .		10,439 18 9
10,372	11 10	<b>Forests Act, 1921–22, Section 39,—</b>		
		Receipts from National Endowment Indigenous Forests .. .. .		4,767 8 4
760	8 2	<b>Forests Amendment Act, 1926, Sections 6 and 7,—</b>		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		238 12 6
909	11 7	Interest on Investments .. .. .		794 18 11
£374,744	11 1	Totals .. .. .		£249,835 15 9



Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 140,421 14 6	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 100,109 9 6	£ s. d. 488 3 2	£ s. d. 99,621 6 4
..	Unauthorized Expenditure,— Services not provided for .. .. .	539 5 0	..	539 5 0
140,421 14 6		100,648 14 6	488 3 2	100,160 11 4
31,982 11 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	42,410 10 3
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 14 4
42 19 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	39 18 8
666 11 3	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. ..	..	..	1,333 2 6
590 12 6	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. ..	..	..	1,181 5 0
824 12 9	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	..	..	162 5 5 274 19 0
				437 4 5
10,142 16 1	Balance at end of Six Months,— Cash .. .. .		5,378 6 10	
10,085 8 4	Imprests outstanding— In the Dominion .. .. .		8,863 2 5	
2 4 4	In London .. .. .		..	
179,985 0 0	Investment Account— Securities held .. .. .		90,000 0 0	
200,215 8 9				104,241 9 3*
£374,744 11 1	Totals .. .. .			£249,835 15 9

\* For explanatory statement see page 3089.

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
6,990	5 9	Balance at beginning of Year,—	5,629	7 3
		Cash .. .. .		
		Imprests outstanding—		
17	4 9	In the Dominion .. .. .	33	10 10
		In London .. .. .	675	0 0
7,007	10 6			
				6,337 18 1
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued .. .. .		12,750 0 0
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
148	2 8	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area .. .. .		130 12 5
25	16 5	Miscellaneous Receipts .. .. .		4 1 4
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
		Special Rate for Interest and Repayment of Loan—		
100	15 6	Kaitaia Drainage Area .. .. .	78	9 9
43	5 1	Waihi Drainage Area .. .. .	3	2 7
144	0 7			81 12 4
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
21	2 5	Kaitaia Drainage Area .. .. .	63	9 8
159	11 7	Waihi Drainage Area .. .. .	5	17 5
180	14 0			69 7 1
		Interest on Investments .. .. .		13 12 3
25,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		
£32,506	4 2	Totals .. .. .		£19,387 3 6

## UNEMPLOYMENT

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—	68,619	17 1		
		Cash .. .. .				
		Imprests outstanding—	495	5 2		
		In the Dominion .. .. .			69,115	2 3
		Unemployment Act, 1930,—				
		Receipts under the Act—				
		Unemployment Levy .. .. .	321,500	0 0		
		Emergency Unemployment Charge .. .. .	60,883	14 4		
		Fines .. .. .	35	7 0		
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b) .. .. .	689,000	0 0		
		Interest on Investments .. .. .	978	0 6		
		Interest on Temporary Transfers to other Accounts in terms of Section 40, Public Revenues Act, 1926 .. .. .	25	15 1		
		Totals .. .. .			1,072,422	16 11
					£1,141,537	19 2

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—*continued.*

DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,757 6 8	Annual Appropriation,— Vote—Swamp Drainage .. .. .	10,218 7 11	6,147 9 8	4,070 18 3
14,734 3 5	Finance Act, 1929, Section 6,— Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	..	..
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 12 1
4 12 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Con- solidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	7 0 8
5,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
384 17 3	Balance at end of Six Months,— Cash .. .. .	..	15,268 1 8	..
1,625 4 6	Imprests outstanding— In the Dominion .. .. .	..	33 10 10	..
2,010 1 9				15,301 12 6
£32,506 4 2	Totals .. .. .	..	..	£19,387 3 6

\* For explanatory statement see page 3089.

FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Unemployment Expenses .. .. .	1,370 11 11	16 13 2	1,353 18 9
..	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. .. .	..	..	832,596 17 10
..	Loans under Section 18.. .. .	..	..	15,759 10 0
..	Administration Expenses .. .. .	..	..	1,772 16 6
..	Fees and Travelling-expenses under Section 16 .. .. .	..	..	882 2 3
..	Balance at end of Six Months,— Cash .. .. .	..	723 13 2	851,011 6 7
..	Imprests outstanding,— In the Dominion .. .. .	..	288,449 0 8	..
..	Totals .. .. .	..	..	£1,141,537 19 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
WESTPORT HARBOUR

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—	1,755	16 1
		Cash .. .. .		
		Imprests outstanding—	2	1 10
		In the Dominion .. .. .	0	15 0
		In London .. .. .		
5,999	10 10			1,758 12 11
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund .. .. .		2,000 0 0
14,842	13 6	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate .. .. .		8,743 11 11
3,636	17 6	Port Charges .. .. .		1,599 16 6
5,703	0 3	Endowments .. .. .		4,785 11 1
67	15 0	Rents .. .. .		26 15 0
256	10 9	Miscellaneous Receipts .. .. .		199 2 6
		Interest on Investments .. .. .		30 11 4
£30,506	7 10	Totals .. .. .		£19,144 1 3

## WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
12,415	3 0	Balance at beginning of Year,—	479,688	7 2		
		Cash .. .. .				
3,900	8 4	Imprests outstanding—	9	0 7		
54,620	11 10	In the Dominion .. .. .	7,580	11 3		
		In London .. .. .				
6,300	0 0	Investment Account—	9,185	8 0		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				496,463 7 0
77,236	3 2					
3,603,212	14 3	Railway Revenue .. .. .				2,931,759 18 9
213	13 11	Interest on Investments .. .. .				1,059 0 9
100,000	0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),—				
		Advance from Consolidated Fund .. .. .				
3,075	0 0	Railways Employees' Sick Benefit Fund,—	3,075	0 0		
10,091	7 10	Government Railways Amendment Act, 1928—				
228	7 1	Section 5 (1)—Subsidy from Working Railways Account .. .. .				
		Section 5 (2)—Contributions received .. .. .				
		Interest on Investments .. .. .				3,075 0 0
13,394	14 11					
£3,794,057	6 3	Totals .. .. .				£3,432,357 6 6

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 15,222 4 3	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. 11,030 0 5	£ s. d. 3 19 9	£ s. d. 11,026 0 8
..	Unauthorized Expenditure,— Services not provided for .. .. .	63 15 0	..	63 15 0
		11,093 15 5	3 19 9	11,089 15 8
5,869 3 11	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
1,283 11 2	Balance at end of Six Months,— Cash .. .. .	..	6,911 18 6	
2,131 8 6	Imprests outstanding— In the Dominion .. .. .	..	1,142 7 1	
6,000 0 0	Investment Account— Securities held .. .. .	..	..	8,054 5 7
9,414 19 8				
£30,506 7 10	Totals .. .. .	..	..	£19,144 1 3

## WAYS ACCOUNT.

£ s. d. 3,070,789 11 9	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 2,881,438 0 1	£ s. d. 66,930 10 5	£ s. d. 2,814,507 9 8
50,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	103,726 18
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
100,000 0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..
284,784 5 0	Balance at end of Six Months,— Cash .. .. .	..	198,962 4 9	
207,209 9 1	Imprests outstanding— In the Dominion .. .. .	..	166,148 4 2	
74,745 13 4	In London .. .. .	..	33,652 1 10	
..	Investment Account— Securities held .. .. .	..	100,000 0 0	
6,528 7 1	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	12,285 8 0	511,047 18
573,267 14 6				
£3,794,057 6 3	Totals .. .. .	..	..	£3,432,357 6

\* For explanatory statement see page 3089.





## SUMMARY of BALANCES on 30th SEPTEMBER, 1931.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account .. ..	239,668	5 11	651,775	16 5	1,150,000	0 0	2,041,444	2 4
Nauru and Ocean Islands Account .. ..	270	10 3	..	..	15,050	0 0	15,320	10 3
Nauru and Ocean Islands Sinking Fund Account .. ..	82	8 10	..	..	..	..	82	8 10
Accounts of Local Bodies .. ..	5,226	1 3	..	..	..	..	5,226	1 3
Deposits Accounts .. ..	35,988	8 2	21,286	5 9	228,958	8 0	286,233	1 11
	281,235	14 5	673,062	2 2	1,394,008	8 0	2,348,306	4 7
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account .. ..	538,202	10 1	267,835	4 11	2,790,300	0 0	3,596,337	15 0
Electric Supply Account .. ..	30,153	17 0	116,135	8 10	480,000	0 0	626,289	5 10
Electric Supply Sinking Fund Account .. ..	17,552	11 8	..	..	43,060	0 0	60,612	11 8
	585,908	18 9	383,970	13 9	3,313,360	0 0	4,283,239	12 6
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	132	2 10	119,875	13 11	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	3,655	16 10	..	..	254,070	9 0	374,078	5 9
GENERAL PURPOSES RELIEF ACCOUNT .. ..	7,529	17 5	..	..	586,578	6 10	590,234	3 8
HAURAKI PLAINS SETTLEMENT ACCOUNT .. ..	3,156	7 7	3,155	19 6	15,500	0 0	23,029	17 5
HOWARD ESTATE ACCOUNT .. ..	0	11 1	..	..	..	..	6,312	7 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. ..	7,143	5 9	..	..	..	..	0	11 1
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	7,984	3 8	..	..	..	..	7,143	5 9
LAND FOR SETTLEMENTS ACCOUNT .. ..	5,393	2 9	11,678	11 7	..	..	7,984	3 8
LOANS REDEMPTION ACCOUNT .. ..	66,037	13 3	..	..	518,805	0 0	535,876	14 4
MAIN HIGHWAYS ACCOUNT—					299,960	0 0	365,997	13 3
Revenue Fund .. ..	43,918	0 2	70,000	6 2	250,000	0 0	363,918	6 4
Construction Fund .. ..	33,965	12 5	69,847	9 7	250,000	0 0	353,813	2 0
MINING ADVANCES ACCOUNT .. ..	369	7 0	..	..	..	..	369	7 0
NATIVE LAND SETTLEMENT ACCOUNT .. ..	19,696	0 4	17,421	6 4	100,000	0 0	137,117	6 8
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	1,776	11 3	33,672	9 3	..	..	35,449	0 6
RANGITAIKI LAND DRAINAGE ACCOUNT .. ..	3,179	6 0	540	17 3	..	..	3,720	3 3
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	Dr. 12,711	12 1	..	..	..	..	Dr. 12,711	12 1
RESERVE FUND ACCOUNT .. ..	Dr. 657	10 2	..	..	2,068,563	5 7	2,067,905	15 5
STATE ADVANCES LOAN ACCOUNT .. ..	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT .. ..	11,944	17 1	9,716	6 4	44,300	0 0	65,961	3 5
STATE COAL-MINES SINKING FUND ACCOUNT	56	0 11	..	..	..	..	56	0 11
STATE FORESTS ACCOUNT .. ..	5,378	6 10	8,863	2 5	90,000	0 0	104,241	9 3
SUSPENSE ACCOUNT .. ..	3,117	18 11	..	..	..	..	3,117	18 11
SWAMP LAND DRAINAGE ACCOUNT .. ..	15,268	1 8	33	10 10	..	..	15,301	12 6
UNEMPLOYMENT FUND .. ..	723	13 2	288,449	0 8	..	..	289,172	13 10
WESTPORT HARBOUR ACCOUNT .. ..	6,911	18 6	1,142	7 1	..	..	8,054	5 7
WORKING RAILWAYS ACCOUNT .. ..	198,962	4 9	199,800	6 0	112,285	8 0	511,047	18 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	Dr. 1,196,500	0 0	..	..	1,196,500	0 0	..	..
Totals .. ..	103,747	1 1	1,891,230	2 10	12,353,305	17 5	14,348,283	1 4*

\* For explanatory statement, see page 3089.



EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.  (1)	Amounts invested outside the Public Account.  (2)	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.  (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.  (4)
	£      s.      d.	£      s.      d.	£      s.      d.
<b>CONSOLIDATED FUND :—</b>			
Ordinary Revenue Account .. .. .	..	1,150,000 0 0	2,977,850 0 0
Nauru and Ocean Islands Account .. .. .	..	15,050 0 0	37,000 0 0
Deposits Account .. .. .	31,440 0 0	197,518 8 0	..
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	17,270 0 0	2,773,030 0 0	3,173,413 8 0
Electric Supply Account .. .. .	..	480,000 0 0	7,000 0 0
Electric Supply Sinking Fund Account .. .. .	..	43,060 0 0	..
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>	<b>1,859,375 0 0</b>	<b>..</b>	<b>..</b>
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>	<b>9,520 9 0</b>	<b>244,550 0 0</b>	<b>100,000 0 0</b>
<b>DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT .. .. .</b>	<b>74,833 6 10</b>	<b>511,745 0 0</b>	<b>..</b>
<b>GENERAL PURPOSES RELIEF ACCOUNT .. .. .</b>	<b>..</b>	<b>15,500 0 0</b>	<b>..</b>
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .</b>	<b>..</b>	<b>..</b>	<b>103,000 0 0</b>
<b>HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>LAND FOR SETTLEMENTS ACCOUNT .. .. .</b>	<b>60,485 0 0</b>	<b>458,320 0 0</b>	<b>561,880 0 0</b>
<b>LOANS REDEMPTION ACCOUNT .. .. .</b>	<b>2,800 0 0</b>	<b>297,160 0 0</b>	<b>..</b>
<b>MAIN HIGHWAYS ACCOUNT :—</b>			
Revenue Fund .. .. .	..	250,000 0 0	..
Construction Fund .. .. .	..	250,000 0 0	..
<b>MINING ADVANCES ACCOUNT .. .. .</b>	<b>..</b>	<b>..</b>	<b>5,490 0 0</b>
<b>NATIVE LAND SETTLEMENT ACCOUNT .. .. .</b>	<b>..</b>	<b>100,000 0 0</b>	<b>36,000 0 0</b>
<b>RESERVE FUND ACCOUNT .. .. .</b>	<b>2,068,563 5 7</b>	<b>..</b>	<b>..</b>
<b>STATE COAL-MINES ACCOUNT .. .. .</b>	<b>..</b>	<b>44,300 0 0</b>	<b>..</b>
<b>STATE FORESTS ACCOUNT .. .. .</b>	<b>..</b>	<b>90,000 0 0</b>	<b>600 0 0</b>
<b>SWAMP LAND DRAINAGE ACCOUNT .. .. .</b>	<b>..</b>	<b>..</b>	<b>18,000 0 0</b>
<b>WORKING RAILWAYS ACCOUNT .. .. .</b>	<b>12,285 8 0</b>	<b>100,000 0 0</b>	<b>..</b>
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .</b>	<b>1,196,500 0 0</b>	<b>..</b>	<b>..</b>
	<b>5,333,072 9 5</b>	<b>7,020,233 8 0</b>	<b>..</b>
<b>Totals .. .. .</b>	<b>£12,353,305 17 5</b>	<b>£7,020,233 8 0</b>	<b>..</b>

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

