



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, NOVEMBER 3, 1932.

Published by Authority.

WELLINGTON, THURSDAY, NOVEMBER 3, 1932.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1932.

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
15,300 8 1	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	12,444 18 5	937 10 0	11,507 8 5
4,735,539 1 9	Debt Services— Interest	5,609,440 19 5	1,475,202 7 10	4,134,238 11 7
3,888 2 6	Amortization of Debt— Sinking Fund	4,517 6 4	..	4,517 6 4
220,740 17 9	Repayment of Funded Debt .. .. .	..	..	†
383,359 14 10	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	..	40,350 10 0	Cr. 40,350 10 0
2,922 4 1	Transfer to Loans Redemption Account	3,245 18 9	..	3,245 18 9
17,327 0 5	Administration and Management	27,902 18 11	4,774 11 1	23,128 7 10
9,629 15 1	Payments on Guaranteed Loans	9,736 15 1	2,988 8 0	6,748 7 1
5,373,406 16 5	Total, Debt Services	5,654,843 18 6	1,523,315 16 11	4,131,528 1 7
256,201 16 5	Other Services‡— Hospitals and Charitable Institutions— Grants and Subsidies .. .. .	..	..	..
76,372 12 11	Education— Grants and Subsidies to— Vote—Education	44,518 0 4	..	44,518 0 4
38,099 11 3	University Colleges	7,419 13 4	..	7,419 13 4
6,750 0 0	Massey Agricultural College .. .. .	..	..	..
121,222 4 2	Total, Education	51,937 13 8	..	51,937 13 8
8,364 16 11	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds .. .. .	..	..	..
74,200 11 6	Subsidies and Allowances, National Provident Fund .. .. .	..	..	..
689,000 0 0	Subsidy to Unemployment Fund .. .. .	..	..	..
8,145 7 7	Payment to Racing Clubs of proportion of Totalizator Duty	16,015 19 11	..	16,015 19 11
23,327 4 3	Miscellaneous Grants and Subsidies	2,785 6 9	..	2,785 6 9
803,038 0 3	Total, Other Grants and Subsidies	18,801 6 8	..	18,801 6 8
20,794 6 4	Salaries and Honoraria— Legislative	18,004 1 5	..	18,004 1 5
21,205 7 11	Justice	9,125 0 0	..	9,125 0 0
4,209 14 8	Other Salaries	2,532 9 6	..	2,532 9 6
46,209 8 11	Total, Salaries and Honoraria	29,661 10 11	..	29,661 10 11
32,791 15 3	Pensions— Family Allowances .. .. .	..	..	..
513,408 4 1	Old-age Pensions .. .. .	..	..	..
140,156 19 8	Widow's Pensions .. .. .	..	..	..
528,234 9 0	War Pensions .. .. .	..	..	..
43,801 19 0	Other Pensions	916 13 6	..	916 13 6
1,258,393 7 0	Total, Pensions	916 13 6	..	916 13 6
17,128 7 7	Motor-taxation— Tire-tax, Fees, and Fines transferred to Main Highways Account	301,067 8 1	..	301,067 8 1
407,144 5 9	Tax on Motor-spirits transferred to Main Highways Account .. .. .	..	..	..
46,953 7 8	Tax on Motor-spirits paid to Boroughs	49,814 15 8	..	49,814 15 8
10,863 13 3	Expenses of collecting and making refunds	11,014 6 11	..	11,014 6 11
482,089 14 3	Total, Motor-taxation	361,896 10 8	..	361,896 10 8
20,745 11 10	Advances— On account of other Governments	17,833 1 7	16,765 0 4	1,068 1 3
..	To Rural Intermediate Credit Board	250 0 0	..	250 0 0
..	Total, Advances	18,083 1 7	16,765 0 4	1,318 1 3
Cr. 247 10 8	Other Special Acts— Expenditure incurred in respect of Military Police in Samoa .. .. .	..	..	..
10,675 8 6	Compensation for Stock destroyed or condemned .. .. .	..	..	..
..	Exchange on Remittances	324,260 9 8	14,679 10 0	309,580 19 8
Cr. 17,860 10 10	Miscellaneous	138,997 13 0	106,122 0 6	32,875 12 6
Cr. 7,432 13 0	Total, Other Special Acts	463,258 2 8	120,801 10 6	342,456 12 2
2,980,467 9 10	Total, Other Services‡	944,554 19 8	137,566 10 10	806,988 8 10
8,369,174 14 4	Total, Permanent Appropriations	6,611,843 16 7	1,661,819 17 9	4,950,023 18 10
8,369,174 14 4	Carried forward .. .. .	..	..	£4,950,023 18 10

† Payments suspended following Hoover proposals regarding war debts. Appropriations.

‡ Expenditure on many items previously under this head now appears under "Annual Appropriations."

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

SIX MONTHS ENDED 30TH SEPT., 1931.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£ s. d.		£ s. d.	£ s. d.
7,625,979 17 7	Brought forward .. .. .	..	8,485,012 10 0
7,625,979 17 7	Carried forward .. .. .	..	8,485,012 10 0

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
369,174	14 4	Brought forward					4,950,023	18 10
31,192	14 6	Annual Appropriations,—						
13,477	17 5	Vote—Legislative Departments	25,071	16 11	2,010	18 4	23,060	18 7
18,817	3 6	Prime Minister's Department	10,617	19 6			10,617	19 6
5,732	17 3	Treasury Department	16,540	16 3	1,052	4 10	15,488	11 5
32,311	0 3	National Provident and Friendly Societies Department	72,763	1 4	6,364	17 2	66,398	4 2
42,161	6 2	Land and Income Tax Department	28,959	14 6	396	7 10	28,563	6 8
20,232	10 11	Stamp Duties Department	39,029	18 7	6,601	4 3	32,428	14 4
4,217	12 2	Public Buildings	30,791	9 5	15,530	13 3	15,260	16 2
2,851	6 3	Maintenance and Repairs to Roads	1,996	16 0	182	0 6	1,814	15 6
26,422	4 0	Maintenance of Irrigation Works, &c.	4,349	10 0	29	5 0	4,320	5 0
5,402	1 9	Native Department	35,178	1 2	8,009	4 1	27,168	17 1
6,782	8 2	Department of External Affairs	26,957	12 5	741	12 2	26,216	0 3
		Cook Islands						
		Department of Industries and Commerce, Tourist and Publicity	60,019	7 11	25,914	4 10	34,105	3 1
48,112	3 2	Department of Justice	79,253	0 3	1,666	2 9	77,586	17 6
70,476	6 9	Prisons Department	71,044	13 11	18,714	14 2	52,329	19 9
56,435	5 10	Crown Law Office	2,565	5 1	206	18 6	2,358	6 7
2,813	18 1	Police Department	161,275	6 6	1,217	4 3	160,058	2 3
152,136	11 4	Pensions Department	1,316,060	11 0	4,347	9 4	1,311,713	1 8
69,377	6 2	Mines Department	9,272	10 6	161	14 2	9,110	16 4
11,795	13 9	Department of Internal Affairs	168,953	8 7	17,418	4 1	151,535	4 6
114,691	1 1	Audit Department	24,706	14 7	8,278	18 7	16,427	16 0
19,253	18 10	Public Service Commissioner's Office	1,858	12 4	7	17 11	1,850	14 5
2,343	1 6	Printing and Stationery Department	53,802	10 6	9	14 11	53,792	15 7
55,352	11 5	Mental Hospitals Department	187,330	18 6	53,136	16 7	134,194	1 11
148,043	5 5	Department of Health	308,479	16 1	35,124	14 2	273,355	1 11
84,021	11 8	Naval Defence	105,996	9 7	4,754	17 11	101,241	11 8
82,248	8 10	Defence Department	97,232	1 1	6,726	12 8	90,505	8 5
30,117	8 9	Customs Department	48,276	7 1	10,350	0 1	37,926	7 0
40,869	8 7	Marine Department	47,074	13 7	1,846	17 1	45,227	16 6
53,986	0 7	Department of Labour	25,098	7 11	5,061	14 5	20,036	13 6
25,485	10 3	Department of Lands and Survey	108,754	14 7	12,490	17 8	96,263	16 11
90,301	14 11	Scenery Preservation						
591	14 8	Valuation Department	22,221	3 10	3,086	9 5	19,134	14 5
19,723	0 4	Electoral Department	2,915	6 9	135	18 9	2,779	8 0
23,522	9 0	Department of Agriculture	342,603	19 5	36,600	5 5	306,003	14 0
186,170	18 0	Department of Education	1,397,788	0 7	93,809	2 10	1,303,978	17 9
1,405,273	5 7	Department of Scientific and Industrial Research	28,434	5 0	4,469	6 3	23,964	18 9
29,884	9 5	Transport Department	5,591	15 10	16	8 9	5,575	7 1
2,551	19 7	Westport Harbour	269	12 1			269	12 1
3,085,180	5 10		4,969,136	9 2	386,471	12 11	4,582,664	16 3†
		Unauthorized Expenditure,—						
9,440	19 5	Services not provided for	1,883	1 5	2	3 1	1,880	18 4
3,094,621	5 3	Total, Annual Appropriations	4,971,019	10 7	386,473	16 0	4,584,545	14 7
		Westport Harbour Act, 1920, Section 5A (2),—						
2,000	0 0	Advance to Westport Harbour Account						
		Hawke's Bay Earthquake Act, 1931, Section 58,—						
10,461	14 11	Grants and special Government Services in connection with the Hawke's Bay Earthquake						‡
1,476,257	14 6	Carried forward					£9,534,569	13 5

† Includes expenditure previously charged to "Permanent Appropriations." Special Acts, Miscellaneous.

‡ This item now appears under "Permanent Appropriations, Other Services, Other Special Acts, Miscellaneous."

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
7,625,979	17 7	Brought forward	8,485,012	10
8,225,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	10,280,000	0
£15,850,979	17 7	Totals	£18,765,012	10

NAURU AND OCEANIA

£	s. d.		£	s. d.	£	s. d.
3,005	15 3	Balance at beginning of Year,— Cash	2,937	18 9	2,987	18 9
50	0 0	Investment Account— Securities held	50	0 0		
3,055	15 3				2,987	18 9
28,310	3 8	Contributions by British Phosphate Commission towards Interest and Sinking Fund				
57	19 11	Interest on Investments				
£31,423	18 10	Totals			2,987	18 9

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
476,257 14 6	Brought forward .. .. .	..	..	9,534,569 13 5
7,678 0 9	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	†
600 0 0	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	..	..	..
325,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	8,160,000 0 0
239,668 5 11	Balance at end of Six Months,— Cash .. .. .	..	£ s. d. 329,755 12 3	
514,325 0 9	Imprests outstanding— In the Dominion .. .. .	..	594,527 8 2	
137,450 15 8	In London .. .. .	..	119,816 9 10	
150,000 0 0	Investment Account— Securities held .. .. .	..	26,343 6 10	
1,041,444 2 4				1,070,442 17 1*†
5,850,979 17 7	Totals .. .. .	..	..	£18,765,012 10 6

* For explanatory statement see page 2256.
Other Services, Grants and Subsidies, Miscellaneous."

† Against this, Treasury Bills amounting to £5,150,000 are outstanding.

‡ This item now appears under

ISLANDS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund	£ s. d.	£ s. d.	£ s. d.
12,270 0 0		..	..	..
3,833 8 7	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	..	..	..
..	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	..	..	2,987 18 9
270 10 3	Balance at end of Six Months,— Cash .. .. .	..	..
15,050 0 0	Investment Account— Securities held .. .. .	..	..
15,320 10 3				
£31,423 18 10	Totals .. .. .	..	..	£2,987 18 9

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

SIX MONTHS ENDED 30TH SEPT., 1931.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.
£ s. d. 48 17 6	Balance at beginning of Year,— Cash	£ s. d. £ s. d. 65 4
3,833 8 7	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .	.. .. .
0 2 9	Interest on Investments .. .. .	.. .. .
£3,882 8 10	Totals	£65 4

ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,125 6 6	Cash .. .. .	.. .. .	14,419 18
6,360 10 0	Revenue received for Local Bodies,— Fees, fines, &c.	6,812 10 0	
2,194 4 6	Endowments of Land, &c.	1,461 1 6	
4,585 5 5	Goldfields Revenue	6,872 6 3	
4,340 1 5	Gold Duty	4,403 3 0	
17,480 1 4			19,549 0
£23,605 7 10	Totals .. .. .	.. .. .	£33,968 19

DEPOSIT

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
36,598 5 1	Cash	99,116 15 6	
73 4 3	Imprests outstanding— In the Dominion	40,036 15 4	
100 15 0	In London	16,420 0 0	
85,020 0 0	Investment Accounts— Securities held— Deposits Account (General)	£ s. d. 15,670 0 0	
11,850 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	11,850 0 0	
300 0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District	300 0 0	
300 0 0	Otago Provincial District	300 0 0	
850 0 0	Moumahaki Endowment—Capital Account	850 0 0	
2,300 0 0	New Zealand University Endowment, Westland	2,300 0 0	
7,500 0 0	North Island Experimental Dairy School	7,500 0 0	
111,000 0 0	Receiver-General's Deposit Account	91,000 0 0	
18,288 8 0	Samoa Loan Sinking Fund Account	22,288 8 0	
32,000 0 0	Samoa Notes Security Account	32,000 0 0	
6,500 0 0	Samoa Treasury Account	4,100 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
313,280 12 4		188,758 8 0	344,331 18
13,768 3 0	Lodgments— Dairy-produce Export Control Act, 1923	16,682 6 9	
854 6 0	Deposits on Contracts	97 8 0	
5,838 18 0	Earthquake Relief Fund	1,609 9 9	
20,461 7 0			
313,280 12 4	Carried forward	18,389 4 6	344,331 18

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
..		Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	..	..	65	4 5
3,800	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) ..	..	..	..	..
82	8 10	Balance at end of Six Months,— Cash .. .. .	..	..	..	..
£3,882	8 10	Totals .. .. .	..	..	£65	4 5

LOCAL BODIES.

£		s. d.		Revenue paid over to Local Bodies and other Disbursements,—		£		s. d.		£		s. d.	
						£	s. d.	£	s. d.	£	s. d.		
5,841	10 0			Fees, Fines, &c. .. .. .	..	..	..	..	15,677	0 0		
2,484	8 7			Endowments of Land, &c. .. .. .	..	..	..	..	1,505	13 1		
7,040	2 3			Goldfields Revenue .. .. .	..	..	..	..	8,131	9 4		
2,913	5 9			Gold Duty .. .. .	..	..	..	..	3,154	0 2		
18,279	6 7								28,468	2 7			
100	0 0			Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..	..	..	..
5,226	1 3			Balance at end of Six Months,— Cash .. .. .	..	..	..	..	5,500	17 0		
£23,605	7 10			Totals .. .. .	..	..	..	..	£33,968	19 7		

ACCOUNT.

£		s. d.		Withdrawals,—		£		s. d.		£		s. d.	
						£	s. d.	£	s. d.	£	s. d.		
..				Auctioneers Act, 1928, Section 8 .. .. .	..	..	..	..	482	7 7		
17,930	15 4			Dairy-produce Export Control Act, 1923 .. .. .	..	..	..	..	17,684	11 0		
701	6 6			Deposits on Contracts .. .. .	..	..	..	..	97	8 0		
..				Distribution of Wool Profits Account .. .. .	..	..	..	..	11	6 0		
5,322	5 6			Earthquake Relief Fund .. .. .	..	..	..	..	1,133	1 0		
36,984	4 9			Education Reserves Act, 1928— Primary-education Endowment Deposit Account .. .. .	..	..	..	..	37,245	14 6		
1,475	14 10			Secondary-education Endowment Deposit Accounts—									
202	3 5			Auckland Provincial District	1,376	13 5							
1,633	5 8			Taranaki Provincial District	538	14 6							
534	16 6			Wellington Provincial District	918	7 9							
249	14 5			Hawke's Bay Provincial District	1,094	4 3							
38	5 11			Nelson Provincial District	246	18 7							
864	17 7			Marlborough Provincial District	37	9 9							
				Otago Provincial District	771	2 0							
65,937	10 5								4,983	10 3			
65,937	10 5			Carried forward .. .. .	..	..	..	..	£61,637	18 4		

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.			
£	s. d.		£	s. d.	£	s. d.
313,280	12 4	Brought forward	18,389	4 6	344,331	18 10
20,461	7 0	Lodgments— <i>continued.</i>				
		Education Reserves Act, 1928—				
266	12 6	Sales of Land under Section 27 (Primary-education Endowments)	271	0 0		
		Sales of Land under Section 27 (Secondary-education Endowments)—				
6	15 0	Auckland Provincial District				
200	0 0	Taranaki Provincial District				
6	15 0	Otago Provincial District				
			13	10 0		
36,984	4 9	Primary-education Endowment Deposit Account	37,245	14 6		
		Secondary-education Endowment Deposit Accounts—				
		Auckland Provincial District	1,030	7 6		
1,312	0 9	Taranaki Provincial District	452	6 11		
438	2 4	Wellington Provincial District	1,328	16 6		
620	11 3	Hawke's Bay Provincial District	742	3 6		
571	11 1	Nelson Provincial District	245	13 3		
236	10 6	Marlborough Provincial District	35	0 0		
48	5 0	Otago Provincial District	673	9 8		
689	12 2					
		Emigrants' Deposits	4,507	17 4		
50	0 0	General Assembly Library Fund	160	0 0		
75	0 0	General Purposes Relief Account	26,045	15 10		
		Gold Duty Suspense Account	300	8 4		
121	15 4	Greymouth and Hokitika High School Acts, 1883	115	5 5		
118	14 1	Hawke's Bay Earthquake Relief Fund	229	2 1		
68,699	1 2	Honey-export Control Act, 1924	55	13 11		
135	6 11	Hospitals and Charitable Institutions Act, 1926	76	17 1		
135	6 5	Hunter Soldiers' Assistance Trust Account	7,405	3 8		
		Immigration Restriction Act, 1908	570	0 0		
580	0 0	Imperial Pensions Account	123,594	9 10		
		Imperial Stamps and Postal Orders	571	15 0		
137	0 0	Interest on Cash Balance Investment Account	36,569	19 1		
34,147	10 2	Kauri-gum Control Act, 1925	223	12 8		
572	18 8	Meat-export Control Act, 1921-22	22,428	12 10		
16,515	17 7	Mining Act, 1926	94	7 3		
75	9 6	Miscellaneous	76,955	0 9		
13,161	4 7	Money-order Settlement Account	14,353	4 6		
66,939	5 1	Moumahaki Endowment—				
		Revenue Account	434	17 6		
276	13 10	Capital Account				
22	19 6	Naval Remittances	3,562	10 2		
5,004	17 11	Naval Savings-bank Deposit Account	306	10 0		
		Nelson Rifle Prize Fund	20	10 0		
23	10 0	New Zealand Reparation Estates	2,756	1 4		
3,635	0 0	New Zealand University Endowment, Westland	86	19 6		
120	10 0	North Island Experimental Dairy School	286	16 6		
371	11 0	Orchard-tax Act, 1927	907	5 7		
569	6 3	Payments through the High Commissioner	70,356	1 8		
25,949	8 8	Post Office Savings-bank Deposits	42	0 0		
35	0 0	Promotion of Health Fund	638	11 11		
441	7 5	Receipts by the High Commissioner for Payment in New Zealand	12,228	1 6		
73,362	6 9	Remittances to Immigrants	13	0 0		
22	0 0	Rotorua College and Grammar School Account	320	4 0		
320	4 0	Samoan Loan Sinking Fund Account	3,261	17 4		
3,165	12 3	Samoan Notes Security Account	710	0 0		
710	0 0	Samoan Treasury Account	20,963	17 9		
27,852	3 2	State Advances Investments				
352,406	5 0	Taranaki Scholarships Endowment Account	375	9 3		
471	8 8	Tauranga Educational Endowment Reserves Act, 1896	236	18 4		
		Thermal Springs Districts Act, 1910				
13	1 9	Trustee Act, 1908				
38	2 4	Unclaimed Earnings	566	13 9		
870	9 8	Unemployment Insurance Stamps	5	12 6		
2	13 9	Unpresented Cheques	123	2 8		
116	7 4	Weraroa Agricultural Endowment Account—				
		Revenue Account	210	11 7		
312	4 6	Capital Account				
13	10 0	Wheat Research Levies	1,073	11 6		
1,159	5 0					
760,592	15 7				489,663	18 11
		Totals			£833,995	17 9
£1,073,873	7 11					

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					61,637	18 4
65,937	10 5	Withdrawals—continued.						
50	0 0	Emigrants' Deposits					160	0 0
		General Assembly Library Fund ..					75	0 0
		General Purposes Relief Account ..					925	0 7
276	17 10	Gold Duty Suspense Account						
86	16 9	Greymouth and Hokitika High School Acts, 1883 ..						
86,974	12 9	Hawke's Bay Earthquake Relief Fund ..					430	3 8
141	2 4	Honey-export Control Act, 1924					56	7 5
118	0 6	Hospitals and Charitable Institutions Acts, 1926 ..					111	17 3
		Hunter Soldiers' Assistance Trust Account ..					943	4 5
920	0 0	Immigration Restriction Act, 1908					760	0 0
		Imperial Pensions Account					134,977	15 8
0	6 3	Imperial Stamps and Postal Orders ..					12	0 0
7,131	18 1	Interest on Cash Balance Investment Account ..					44,218	6 8
540	11 4	Kauri-gum Control Act, 1925					221	17 8
22,000	0 0	Land Assurance Fund						
17,386	2 3	Meat-export Control Act, 1921-22					21,085	13 1
51	2 7	Mining Act, 1926					116	12 5
29,106	8 5	Miscellaneous					53,989	16 0
64,855	12 7	Money-order Settlement Account					14,771	11 0
		Moumahaki Endowment Revenue Account ..					12	19 11
175	6 8	Naval Remittances					55	15 0
		Naval Savings-bank Deposit Account ..					306	10 0
3,607	13 4	New Zealand Reparation Estates					2,757	11 4
		New Zealand University Endowment, Westland ..					0	11 6
		North Island Experimental Dairy School ..					6	2 7
90	7 9	Orchard-tax Act, 1927					1,218	8 2
9,161	0 8	Payments through the High Commissioner ..					46,212	19 10
15	0 0	Post Office Savings-bank Deposits					42	0 0
100	0 0	Promotion of Health Fund					476	8 1
		Receipts by the High Commissioner for Payment in New Zealand ..					10,369	19 0
74,470	5 9	Receiver-General's Deposit Account					25,000	0 0
20,000	0 0	Remittances to Immigrants					25	0 0
40	0 0	Rotorua College and Grammar School Account ..					320	4 0
320	4 0	Samoan Notes Security Account					710	0 0
710	0 0	Samoan Treasury Account					20,483	8 11
26,692	6 3	State Advances Investments Account						
352,406	5 0	Taranaki Scholarships Endowment Account ..					456	10 0
447	17 4	Tauranga Educational Endowment Reserves Act, 1896 ..					236	18 4
169	18 8	Thermal Springs District Act, 1910						
37	19 6	Trustee Act, 1908						
1,188	3 6	Unclaimed Earnings					403	18 2
2,133	15 1	Unemployment Insurance Stamps					16	15 6
		Unpresented Cheques					11	16 8
278	0 5	Victoria College Endowments Deposit Account ..						
19	0 0	Weraroa Agricultural Endowment Account—Revenue Account ..					9	17 1
787,640	6 0						443,626	18 3
		Balance at end of Six Months,—						
35,988	8 2	Cash					114,355	13 4
		Imprests outstanding—						
891	19 2	In the Dominion					32,136	11 9
20,394	6 7	In London					59,501	14 5
		Investment Accounts—						
		Securities held—						
56,920	0 0	Deposit Account (General)	20,670	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				
		General Purposes Relief Account	9,250	0 0				
		Hunter Soldiers' Assistance Trust Account ..	6,185	0 0				
850	0 0	Moumahaki Endowment—Capital Account ..	850	0 0				
2,300	0 0	New Zealand University Endowment, Westland ..	2,300	0 0				
7,500	0 0	North Island Experimental Dairy School ..	7,500	0 0				
91,000	0 0	Receiver-General's Deposit Account	66,000	0 0				
21,338	8 0	Samoan Loan Sinking Fund Account	22,920	0 0				
32,000	0 0	Samoan Notes Security Account	32,000	0 0				
4,000	0 0	Samoan Treasury Account	3,650	0 0				
		Weraroa Agricultural Endowment Account—Capital Account ..	600	0 0				
600	0 0					184,375	0 0	
286,233	1 11						390,368	19 6*
7,073,873	7 11	Totals					£833,995	17 9

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
811,999	12 1	Balance at beginning of Year,—	1,143,896	6 0
		Cash		
		Imprests outstanding—		
		In the Dominion	962	2 3
		In London	1,649	17 8
		Investment Account—		
		Securities held	636,525	11 4
507,620	0 0			
1,340,035	14 9			1,783,033 17 3
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)		483,650 0 0
		Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued		19,850 14 5
		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			
2,922,187	10 0			503,500 14 5
		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			
		Finance Act, 1932,—		
		Section 7—		
		Balance of Hauraki Plains Settlement Account transferred		44 10 4
		Section 14—		
		Balance of Rangitaiki Land Drainage Account transferred		10,797 5 0
		Section 15—		
		Balance of Swamp Land Drainage Account transferred		9,008 19 1
				19,850 14 5
6,180	18 4	Recoveries on account of Expenditure of previous Years		10,306 9 9
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		745 13 9
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			
		Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..		90 9 5
£4,709,217	5 10	Totals		£2,317,527 19 0

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
94,427	15 0	Annual Appropriations,—						
264,748	10 6	Vote—Public Works, Departmental	94,637	15 9	27,736	11 7	66,901	4 2
34	2 2	„ Railway-construction	54,066	19 6	18,563	2 5	35,503	17 1
78,120	4 10	„ Additions to Open Lines .. .. .	..	..	..	..	..	..
162,386	9 2	„ Railways Improvement .. .. .	..	..	..	..	..	..
6,190	8 1	„ Railways Improvement and Additions to Open Lines..	96,815	13 7	216,561	8 6	Cr. 119,745	14 11
3,177	10 6	„ General	735	6 4	..	..	735	6 4
76,566	4 10	„ Courthouses .. .. .	..	..	..	..	..	..
1,407	4 5	„ Education Buildings	31,800	15 9	1,704	6 2	30,096	9 7
672	2 5	„ Prison Buildings and Works	674	4 5	127	17 7	546	6 10
42,595	19 8	„ Police-stations	192	12 1	..	..	192	12 1
24,388	14 8	„ Postal and Telegraph	20,084	18 2	4,942	8 6	15,142	9 8
1,419	17 3	„ Mental Hospital Buildings	3,489	5 9	..	..	3,489	5 9
..	..	„ Health and Hospital Institutions	79	5 3	..	..	79	5 3
..	..	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..	..	..	..
..	..	Department .. .. .	..	..	0	5 0	Cr. 0	5 0
..	..	„ Acquisition and Operation of Quarries for Public Works	..	..	..	..	..	..
..	..	Department	677	2 0	2,828	9 7	Cr. 2,151	7 7
590	19 3	„ Lighthouses	70	13 7	..	..	70	13 7
764	12 9	„ Harbour-works	1,114	6 5	568	9 8	545	16 9
2,010	16 0	„ Development of Tourist Resorts	5,645	8 6	94	3 0	5,551	5 6
13,128	4 6	„ Department of Immigration	17	8 6	298	16 11	Cr. 281	8 5
2,890	7 5	„ Roads, &c.	179,478	4 2	9,886	12 1	169,591	12 1
432,884	18 8	„ Roads to give Access to Outlying Districts	8,150	13 11	288	18 7	7,861	15 4
4,963	14 5	„ Telegraph Extension	41,383	0 4	25,513	5 6	15,869	14 10
132,813	12 1	„ Contingent Defence .. .. .	..	..	..	..	..	..
6	2 11	„ Lands, Miscellaneous	11,453	2 1	3,442	1 9	8,011	0 4
14,619	4 6	„ Irrigation, Water-supply, and Drainage	23,691	11 3	376	3 9	23,315	7 6
8,650	1 9	„ Plant, Material, and Stores	8,894	8 5	16,020	6 5	Cr. 7,125	18 0
8,916	7 6	„ Settlement of Unemployed Workers	6,475	8 7	9	0 0	6,466	8 7
..	..	„ Swamp Drainage	6,516	11 11	1,828	11 6	4,688	0 5
..
1,034,566	7 7	Unauthorized Expenditure,—	596,144	16 3	330,790	18 6	265,353	17 9
471	19 5	Services not provided for .. .. .	..	..	..	..	..	..
1,035,038	7 0	Total, Annual Appropriations	596,144	16 3	330,790	18 6	265,353	17 9
75,336	7 5	Finance Act, 1931 (No. 2), Section 26,—	..	..	..	..	..	..
..	..	Education Buildings .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1932, Section 7,—	..	..	..	..	450	2 11
..	..	Hauraki Plains Construction .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1932, Section 15,—	..	..	..	..	756	1 5
..	..	Swamp Drainage Construction .. .. .	..	..	..	..	..	..
361	9 5	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..	..	..	..
..	..	Trust Account,—	..	..	..	..	..	..
..	..	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..	..	..	..
..	..	Administration Expenses .. .. .	..	..	..	..	1	18 3
..	..	Survey Expenses .. .. .	..	..	..	..	0	5 4
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	..	..	..	..
800	14 5	Section 6 (1)—	..	..	..	..	..	..
..	..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	439	5 0
..
..	..	Amortization of Debt,—	..	..	..	..	..	..
..	..	Debentures redeemed and cancelled in terms of Section 24 of	..	..	..	..	..	..
..	..	the Finance Act, 1921-22, before maturity—	..	..	..	..	..	..
..	..	Finance Act, 1927, Section 6—	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..	..	..
..	..	Hauraki Plains Act, 1926—	..	..	44	10 4	..	..
..	..	Due 1st March, 1951 .. .. .	..	..	..	..	..	..
..	..	Rangitaiki Land Drainage Amendment Act, 1913, and	..	..	..	..	..	..
..	..	amendments—	..	..	..	..	..	..
..	..	Due 1st March, 1934 .. .. .	..	..	10,797	5 0	..	..
..	..	Swamp Drainage Act, 1915, and Appropriation Act,	..	..	..	..	..	..
..	..	1918, Section 46—	..	..	9,008	19 1	..	..
..	..	Due 1st May, 1950 .. .. .	..	..	..	..	19,850	14 5
1,704	2 0	Charges and Expenses of raising Loans,—	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..	..
538,202	10 1	Balance at end of Six Months,—	..	..	1,583,209	0 11	..	..
245,852	4 3	Cash .. .. .	..	..	..	..	..	..
21,983	0 8	Imprests outstanding—	..	..	138,639	4 11	..	..
..	..	In the Dominion .. .. .	..	..	854	19 7	..	..
..	..	In London .. .. .	..	..	..	..	..	..
2,790,300	0 0	Investment Account—	..	..	307,972	8 6	..	..
..	..	Securities held .. .. .	..	..	..	..	2,030,675	13 11*
3,596,337	15 0	..	..	..	..	..	..	..
1,709,217	5 10	Totals .. .. .	..	..	..	..	£2,317,527	19 0

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
89,808	7 1	Balance at beginning of Year,—	466	10 6
		Cash		
1,149	6 3	Imprests outstanding—	541	6 5
50,731	0 0	In the Dominion	8,216	19 9
		In London		
8,320	0 0	Investment Account—		
		Securities held		
150,008	13 4			9,224 16
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)	483,650	0 0
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
974,062	10 0	Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
974,062	10 0			483,650 0 0
		Public Revenues Act, 1926, Section 40,—		
25,000	0 0	Temporary Transfers from other Accounts		
		Recoveries on account of Expenditure of previous Years		
63	6 0			6 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
320,441	15 0	Sales of Electric Energy	379,377	18 3
3,908	13 0	Miscellaneous Receipts	3,431	3 3
324,350	8 0			382,809 1 6
		Interest on Investments		
1,410	1 7			1,750 13 6
£1,474,894	18 11	Totals		£877,440 11 8

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,244	17 7	Balance at beginning of Year,—	398	15 10		
		Cash				
40,410	0 0	Investment Account—	61,660	0 0		
		Securities held			62,058	15 10
42,654	17 7					
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
17,162	16 5	Lake Coleridge Scheme			17,500	0 0
		Interest on Investments				
894	17 8				1,572	2 6
£60,712	11 8	Totals			£81,130	18 4

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
549,382	5 1	Annual Appropriation,— Vote—Development of Water-power	243,596	2 8	3,929	13 6	239,666	9 2
253,699	9 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	276,308	2 6
68	9 10	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..	..	..	..
25,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	15,000	0 0
1,177	1 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	1,315	11 2
99	16 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	78	6 5
..	..	New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works) .. .. .	..	..	..	..	220	16 3
99	16 6							
2,015	14 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..	..
17,162	16 5	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	..	..	17,500	0 0
30,153	17 0	Balance at end of Six Months,— Cash .. .. .	..	..	281,422	1 6	..	..
79,314	15 8	Imprests outstanding— In the Dominion .. .. .	..	..	41,040	18 3	..	..
36,820	13 2	In London .. .. .	..	..	4,888	6 5	..	..
480,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	327,351	6 2
626,289	5 10							
474,894	18 11	Totals .. .. .	..	..	..	..	£877,440	11 8

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
100	0 0	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..
17,552	11 8	Balance at end of Six Months,— Cash .. .. .	..	..	17,770	18 4	..	..
43,060	0 0	Investment Account— Securities held .. .. .	..	..	63,360	0 0	81,130	18 4*
60,612	11 8							
£60,712	11 8	Totals .. .. .	..	..	..	..	£81,130	18 4

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.	
£	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
£2,005,989	11 8	Totals	£2,005,989	11 8

DISCHARGED SOLDIER

£	s. d.		£	s. d.	£	s. d.
199,766	11 1	Balance at beginning of Year,— Cash	107,056	2 4		
7,624	10 6	Imprests outstanding— In the Dominion	5,755	15 10		
52,140	17 0	Investment Account— Securities held	82,097	13 9	194,909	11 1
259,531	18 7					
275,669	19 1	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	251,569	14 1		
205,626	17 4	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 ..	198,191	9 2	449,761	3 3
481,296	16 5					
5,699	2 3	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 .. .. .	..	..	7,655	12
..	..	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), Interest	33	16 3		
..	..	Section 20 (4), Interest	330	0 0	363	16
16,217	19 9	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	6,386	6
2,797	3 4	Interest on Investments .. .. .	..	..	3,263	18
£765,543	0 4	Totals .. .. .	..	..	£662,340	8 1

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931.

ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931 Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		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. 146,614 11 8	£ 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 2256.

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Expenses of Management	£ s. d.	£ s. d.	£ s. d.
9,250 0 0	.. .. .	..	..	..
97 17 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	1,178 7 8	262 18 4	915 9 4
78,765 10 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	117,326 17 2
4,183 12 0	Suspense Account (amounts allocated) .. .. .	..	..	5,689 10 5
144,666 13 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	..
124,093 2 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	121,511 10 10
39 6 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39 5 7
49 18 3	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 .. .. .	..	..	39 3 3
2,500 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 17th August, 1932 .. .. .	..	..	100 0 0
27,818 15 0	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	..
132 2 10	Balance at end of Six Months,— Cash .. .. .	..	363,778 8 0	..
119,875 13 11	Imprests outstanding— In the Dominion .. .. .	..	45,240 13 9	..
254,070 9 0	Investment Account— Securities held .. .. .	..	7,699 10 7	..
374,078 5 9	.. .. .	..	..	416,718 12 4*
£765,543 0 4	Totals .. .. .	..	..	£662,340 8 11

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
23,256	6 1	Cash	14,621	10 8		
500	0 0	Investment Account—	9,250	0 0		
		Securities held			23,871	10 8
23,756	6 1					
		Interest on Advances (Waimarino Bush-fire Relief)				
74	19 0					
		Public Revenues Act, 1926, Section 136 (4),—				
141	0 1	Interest on Advances				
		Public Revenues Act, 1926, Section 136 (4),—				
698	8 9	Repayment of Advances				
		Public Revenues Act, 1926, Section 136 (4),—				
8	15 6	Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security— In Aid of Works of Production— Assistance to Cider-manufacturers				
		Interest on Investments				
418	16 0					
£25,098	5 5	Totals			£23,871	10 8

HAURAKI PLAINS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,831	6 1	Cash	44	10 4		
110	0 0	Imprests outstanding—				
		In London			44	10 4
13,941	6 1					
		Hauraki Plains Act, 1926, Section 9,—				
110	13 5	Subsection (b)—Sales of Land				
3,205	1 7	Subsection (c)—Rents, Royalties, &c.				
151	8 3	Subsection (c)—Interest on Sales				
753	7 1	Subsection (d)—Rates				
320	7 6	Subsection (e)—Miscellaneous Receipts				
4,540	17 10					
		Interest on Investments				
27	2 9					
£18,509	6 8	Totals			£44	10 4

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—*continued*.

RELIEF ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 1,268 8 0	Public Revenues Act, 1926, Section 136 (3),— Advances	£ s. d.	£ s. d.	£ s. d.
800 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
..	Finance Act, 1932, Section 6,— Balance of account transferred to Deposit Account .. .. .	.. .. .	.. .. .	23,871 10 8
7,529 17 5	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
15,500 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
23,029 17 5				
£25,098 5 5	Totals .. .. .	.. .. .	.. .. .	£23,871 10 8

SETTLEMENT ACCOUNT.

£ s. d. 9,180 17 9	Annual Appropriation,— Vote—Hauraki Plains Settlement	£ s. d.	£ s. d.	£ s. d.
3,000 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
16 1 10	Hauraki Plains Act, 1926, Section 10 (2),— Recoupment of rates to Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
..	Finance Act, 1932, Section 7,— Balance of account transferred to Public Works Fund— General Purposes Account .. .. .	.. .. .	.. .. .	44 10 4
3,156 7 7	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
3,155 19 6	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
6,312 7 1				
£18,509 6 8	Totals .. .. .	.. .. .	.. .. .	£44 10 4

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
HOWARD ESTATE

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£ s. d. 0 11 1	Balance at beginning of Year,— Cash		£ s. d. ..	£ s. d. 0 11 1
£0 11 1	Totals .. .. .		..	£0 11 1

HUNTER SOLDIERS'

£ s. d. 3,186 15 10	Balance at beginning of Year,— Cash	£ s. d. 938 1 6	£ s. d.
3,650 0 0	Investment Account— Securities held	6,185 0 0	7,123 1 6
6,836 15 10			
186 1 11	Rents .. .. .	..	..
120 8 0	Interest on Investments .. .. .	..	..
£7,143 5 9	Totals .. .. .	..	£7,123 1 6

HUTT VALLEY LANDS

£ s. d. 138 13 10	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 91 15 11
48 16 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents .. .. .	..	..
4,940 0 1	Sales of Land .. .. .	..	..
2,850 4 5	Interest on Sales .. .. .	..	..
7,839 0 6			..
Dr. 1 3 5	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess Amounts paid by Mortgagors in respect of Lands sold .. .. .	..	..
7 12 9	Interest on Investments .. .. .	..	..
£7,984 3 8	Totals .. .. .	..	£91 15 11

x Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
..		Finance Act, 1932, Section 8 (2),— Balance of account transferred to Common Fund of the Public Trust Office .. .. .	..	..		0 11 1
0 11 1		Balance at end of Six Months,— Cash .. .. .	..	..		..
£0 11 1		Totals .. .. .	..	..		£0 11 1

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
..		Finance Act, 1932, Section 9,— Balance of account transferred to Deposits Account ..	..	..			7,123	1 6
7,143	5 9	Balance at end of Six Months,— Cash .. .. .	..	..		..
..		Investment Account— Securities held .. .. .	..	..		..		..
7,143	5 9							
£7,143	5 9	Totals .. .. .	..	..		..	£7,123	1 6

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
..		Finance Act, 1932, Section 10,— Balance of account transferred to Land for Settlements Account	..	..			91	15 11
7,984	3 8	Balance at end of Six Months,— Cash .. .. .	..	..		..
£7,984	3 8	Totals .. .. .	..	..		..	£91	15 11

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.	
£	s. d.		£	s. d.
439,050	16 10	Balance at beginning of Year,—		
		Cash	133,127	9 4
		Imprests outstanding—		
		In the Dominion	0	0 3
303,055	0 0	Investment Account—		
		Securities held	57,905	0 0
742,105	16 10			191,032 9
18	5 7	Recoveries on account of Expenditure of previous Years		78 10
124,071	5 5	Receipts derived from Estates,—		
9,786	11 2	Rents	108,695	3 7
8,009	12 1	Sales	14,276	0 3
		Interest on Sales	7,825	18 5
141,867	8 8			130,797 2
9	4 8	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands		0 19
12,716	5 10	Land Act, 1924, Section 20,—		
		Sale of Crown Lands		6,667 15
		Land Act, 1924, Section 208,—		
		Receipts on account of capital value of land		483 11
2,674	6 2	Receipts on account of Farm Accounts		2,861 11
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
		Rents	34	10 0
		Sales of Land	429	19 5
		Interest on Sales	2,291	4 11
				2,755 14
		Deteriorated Lands Act, 1925, Section 12 (5),—		
172	9 6	Repayment of Advances	8	8 4
		Interest on Advances	91	2 2
172	9 6			99 10
899,563	17 3	Carried forward		334,777 4

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,298 14 11	Annual Appropriation,— Vote—Land for Settlements Expenses	1,416 0 7	3 12 5	1,412 8 2			
	Expenditure under the Land for Settlements Act, 1925, Section 45,—						
59,753 9 0	Acquirement of Estates	185 10 0	82 14 1	102 15 11			
4,817 7 7	Expenses incidental to Estates	1,091 7 9	289 15 8	801 12 1			
639 3 11	Administration Expenses of Estates	929 0 1	..	929 0 1			
65,210 0 6		2,205 17 10	372 9 9	1,833 8 1			
	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	360 7 0		
	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		..	..	..
	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	29 11 2		
1 15 0		..	..	..
	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	..
73 18 6		..	..	..
	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	..
440 0 0		..	..	..
	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		..	..	..
	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	154,696 1 7		
230,267 16 5		..	..	..
	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	..	2 10 3		
3 4 0		..	..	..
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	26,363 9 6	2,283 14 2	24,079 15 4			
27,339 16 5							
22,553 19 2	Section 7—Advances to Crown Tenants for development of Crown Lands	23,198 16 10	..	23,198 16 10			
844 19 7	Section 9—Expenses of administering Part I of the Act	509 10 0	..	509 10 0			
50,738 15 2		50,071 16 4	2,283 14 2	47,788 2 2			
357,220 17 8	Carried forward .. .. .	..	..	206,122 8 5		

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.	
£	s. d.		£	s. d.
899,563	17 3	Brought forward .. .. .	..	334,777 4
756	0 5	Land Act, 1924, Section 302 (10).— Sales of Land .. .. .	..	1,046 16
11,626	10 7	Interest on Investments .. .. .	..	2,962 13
326	12 3	Finance Act, 1930 (No. 2), Section 19 (2).— Interest on Investments of Cheviot Estate Account .. .. .	..	..
..	..	Finance Act, 1932, Section 10— Interest on Investments of Hutt Valley Lands Settlement Account .. .. .	..	9 13
143	12 6	Land Laws Amendment Act, 1929, Section 6.— Sale of Live-stock and produce thereof (Crown Lands)	1,525 11 1	
..	..	Miscellaneous Receipts	158 4 1	1,683 15
143	12 6			
69	0 7	Land Laws Amendment Act, 1929, Section 13 (3).— Sale of Live-stock and produce thereof (Settlement Lands)	56 11 0	
..	..	Miscellaneous Receipts	Dr. 87 3 2	Dr. 30 12
69	0 7			
236	19 0	Land Laws Amendment Act, 1929, Sections 7 and 14.— Valuation Fees received in respect of Advances .. .. .	..	142 17
181	6 6	Land Laws Amendment Act, 1929, Section 8 (1).— Receipts from Land developed under Section 6 of the Act—		
155	5 1	Rents	1,152 12 7	
21	13 10	Sales	12 9 5	
74	17 4	Interest on Sales	Dr. 3 11 5	
..	..	Miscellaneous	0 1 6	1,161 12
491	13 7	Receipts in respect of Advances made under Section 7 of the Act—		
132	19 0	Repayment of Advances	119 11 1	
..	..	Interest on Advances	528 4 6	647 15
1,057	15 4			
..	..	Land Laws Amendment Act, 1929, Section 16.— Receipts in respect of Advances made under Section 14—		
27	7 11	Repayments of Advances	54 19 11	
..	..	Interest on Advances	45 17 9	100 17
27	7 11			
..	..	Finance Act, 1932, Section 10.— Balance of Hutt Valley Lands Settlement Account transferred .. .. .	..	91 15 1
£913,807	15 10	Totals .. .. .	..	£342,594 8

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
357,220 17 8	Brought forward .. .. .	..	..	206,122 8 5
..	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	150 0 0
396 19 0	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	..
94 16 9	Reserves and other Lands Disposal Act, 1927, Section 12 (5)— Payment to Pakiri Domain Board .. .. .	..	..	..
31 5 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	125 9 8
241 4 7	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	212 9 6
..	Land Act, 1924— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands ..	..	..	165 0 0
145 0 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	348 10 9
..	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	885 12 7
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	Cr. 555 12 7
1,476 9 10	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	9,278 3 6	1,004 9 7	8,273 13 11
3,588 9 9	Section 14—Advances to Occupiers for Development of Settlement Lands	2,105 17 7	..	2,105 17 7
158 3 1	Expenses of administering Part II of the Act	49 1 0	..	49 1 0
5,223 2 8		11,433 2 1	1,004 9 7	10,428 12 6
375 0 0	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust moneys paid to Consolidated Fund .. .. .	..	..	..
9,256 9 7	Finance Act, 1930 (No. 2), Section 19 (4)— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	4,633 17 8
4,035 6 3	Farm Accounts .. .. .	..	..	2,677 14 6
911 0 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	1,123 13 3
5,393 2 9	Balance at end of Six Months,— Cash .. .. .	..	82,284 4 1	
11,678 11 7	Imprests outstanding— In the Dominion .. .. .	..	5,192 8 5	
518,805 0 0	Investment Account— Securities held .. .. .	..	28,800 0 0	
535,876 14 4				116,276 12 6*
£913,807 15 10	Totals .. .. .	..	..	£342,594 8 9

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
94,222	4 1	Balance at beginning of Year,		
		Cash	200,942	18 9
249,960	0 0	Investment Account—		
		Securities held	167,960	0 0
344,182	4 1			368,902 18
		New Zealand Incribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
210,700	0 0	Bonds and Debentures, as per contra	163,800	0 0
600	0 0	Death-duty Stock, as per contra	4,850	0 0
15,000	0 0	Debentures issued in conversion of Incribed Stock	75,000	0 0
226,300	0 0			243,650 0
1,950	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra		2,460 0
		Finance Act, 1922, Section 3 (5),—		
1,500	0 0	Incribed Stock issued in replacement of Stock Certificates		
		Public Revenues Act, 1926, Section 143,—		
500	0 0	Incribed Stock issued in replacement of Lost Bonds		1,500 0
		New Zealand Loans Act, 1908,—		
1,634,770	0 0	Inscribed Stock issued for redemption of—		
		Securities at or before maturity		574,940 0
16,250	0 0	Incribed Stock (Death Duty) issued for redemption of—		
		Securities at or before maturity		4,500 0
4,252,300	0 0	Debentures issued for redemption of—		
50,000	0 0	Securities at or before maturity		1,311,370 0
		Treasury Bills at maturity		
4,302,300	0 0			
		Consolidated Stock issued for redemption of securities at or before maturity		3,869,200 0
59,800	0 0	Incribed Stock issued in renewal of—		
		Incribed Stock matured		
4,049,200	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		84,690 0
2,350,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity		65,000 0
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
2,760	0 7	Subsection (2)—Miscellaneous Receipts	0	9 9
		Subsection (3)—Repatriation Receipts paid in by State Advances Office	1,379	9 4
				1,379 19
		Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities		5,426 10
		Public Revenues Act, 1926, Section 135 (4),—		
3,085	8 7	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	3,245	18 9
		Amount received from State Advances Office for redemption of securities at or before maturity—		
		State Advances Act, 1913 (Advances to Settlers Branch)	5,700	0 0
		State Advances Act, 1913 (Advances to Workers Branch)	129,610	0 0
		Balance of Mining Advances Account transferred in terms of Section 12, Finance Act, 1932	528	14 6
		Balance of Nauru and Ocean Islands Account transferred in terms of Section 13, Finance Act, 1932	2,987	18 9
		Balance of Nauru and Ocean Islands Sinking Fund Account transferred in terms of Section 13, Finance Act, 1932	65	4 5
		Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	40,050	0 0
3,085	8 7			182,187 16 5
£12,992,597	13 3	Totals		£6,715,207 4 10

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
210,700 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	163,800 0 0
15,000 0 0	Inscribed Stock converted into Debentures .. ..	..	..	75,000 0 0
600 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..	..	4,850 0 0
1,950 0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	2,460 0 0
1,500 0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	..
500 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	1,500 0 0
2,253,815 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures Inscribed Stock .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	1,817,960 0 0 10,000 0 0 1,827,960 0 0
220,085 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	108,460 0 0
3,200 0 0	Death Duty Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	1,700 0 0
600 0 0	Inscribed Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	54,540 0 0
5,800,000 0 0	Treasury Bills .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	4,000,000 0 0
6,023,885 0 0				4,164,700 0 0
4,049,200 0 0	Securities redeemed by renewal— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	84,690 0 0
59,800 0 0	Inscribed Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	..
4,109,000 0 0				
6,450 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	650 0 0
600 0 0	Inscribed Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	50,000 0 0
2,600 0 0	Death Duty Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	7,190 0 0
9,650 0 0				57,840 0 0
66,037 13 3	Balance at end of Six Months,— Cash .. .. .. .. ..	.. .. .. .. ..	117,347 4 10	
299,960 0 0	Investment Account— Securities held .. .. .. .. ..	.. .. .. .. ..	215,060 0 0	332,407 4 10*
365,997 13 3				
£12,992,597 13 3	Totals .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	£6,715,207 4 10

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash .. .. .	..	99,674 19 1
58,700	0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued .. .. .	..	..
315,900	0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued .. .. .	..	..
5,400	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
380,000	0 0			..
50,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
65	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£532,701	17 11	Totals .. .. .	..	£99,674 19 1

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
223,571	11 11	Balance at beginning of Year,— Cash	397,775	12 9	..	..
1,314	7 1	Imprests outstanding— In the Dominion	1,083	14 4	..	..
115,000	0 0	Investment Account— Securities held .. .. .	..	..	..	398,859 7 1
339,885	19 0					
12,244	16 2	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	301,067	8 1	..	..
4,724	14 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	986	13 10	..	..
1,575	17 10	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	3,566	5 7	..	..
3,032	16 10	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	1,564	7 11	..	..
1,159	9 11	Interest	204	19 6	..	..
85	1 4	Miscellaneous receipts .. .. .	..	..	..	307,389 14 11
22,822	16 2					
407,144	5 9	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 .. .. .	..	..	..	..
5	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..
1,951	5 2	Interest on Investments—Revenue Fund .. .. .	..	..	..	1,518 2 11
1,792	10 3	Interest on Investments—Construction Fund .. .. .	..	..	..	798 9 10
£773,801	16 4	Totals .. .. .	..	..	..	£708,565 14 9

Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued
 COUNTY CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
128,888 15 11	Annual Appropriation,— Vote—Main Highways	72,124 8 0	15,226 7 11			56,898 0 1	
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..		
33,965 12 5	Balance at end of Six Months,— Cash .. .. .	..	11,255 7 1			
69,847 9 7	Imprests outstanding— In the Dominion .. .. .	..	31,521 11 11			
250,000 0 0	Investment Account— Securities held .. .. .	..	..			42,776 19 0
353,813 2 0							
532,701 17 11	Totals .. .. .	..	..			£99,674 19 1

REVENUE FUND.

£ s. d.	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d.	£ s. d.	£ s. d.
225,253 18 6		236,261 18 3	34,375 7 10	201,886 10 5
20,696 11 11	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	2,230 0 0
356 3 4	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	..
562 10 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,698 6 10
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 .. .. .	..	..	15,325 0 0
112,398 12 11	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9	79,438 5 2		
18,956 6 8	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	18,574 2 9		
131,354 19 7		..	..	98,012 7 11
..	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	116 8 5
809 6 8	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	..
43,918 0 2	Balance at end of Six Months,— Cash .. .. .	..	302,423 4 3	
70,000 6 2	Imprests outstanding— In the Dominion .. .. .	..	86,873 16 11	
250,000 0 0	Investment Account— Securities held .. .. .	..	..	389,297 1 2
363,918 6 4				
£773,601 16 4	Totals .. .. .	..	..	£708,565 14 9

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 4 0 9	Mining Act, 1926, Section 333 (6) (b),— Advances for Development of Mining	£ s. d. ..	£ s. d. ..	£ s. d. ..
..	Finance Act, 1932, Section 12,— Balance of account transferred to Loans Redemption Account	..	..	528 14 6
369 7 0	Balance at end of Six Months,— Cash .. .. .	..	..	..
£373 7 9	Totals .. .. .	..	..	£528 14 6

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Native Land Settlement	£ s. d. 126,768 3 6	£ s. d. 146 18 0	£ s. d. 126,621 5 6
96,050 12 4				
733 1 8	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures .. .. .	..	..	733 1 8
545 9 11	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	..	..	524 16 7
107 18 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	107 17 11
49 18 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45— Native Land Amendment Act, 1913 .. .. .	..	..	39 3 3
28 2 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	..	..	22 1 6
78 0 8				61 4 9
203 0 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..	..
19,696 0 4	Balance at end of Six Months,— Cash .. .. .	..	4,448 5 7	
17,421 6 4	Imprests outstanding— In the Dominion .. .. .	..	7,675 5 11	
100,000 0 0	Investment Account— Securities held .. .. .	..	..
137,117 6 8				12,123 11 6
£234,835 10 2	Totals .. .. .	..	..	£140,171 17 11

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.	
£	s. d.		£	s. d.
32	6 1	Balance at beginning of Year,— Cash .. .. .	..	15,165 1
468,640	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1932 .. .. .	..	..
1	3 11	Interest on Investments .. .. .	..	147 3
£468,673	10 0	Totals .. .. .	..	£15,312 4

RANGITAIKI LAND

£	s. d.		£	s. d.
5,306	3 0	Balance at beginning of Year,— Cash .. .. .	..	10,797 5
523	15 2	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. .	..	..
8	15 10	Section 9—"Thirds" .. .. .	..	..
72	10 5	Miscellaneous Receipts .. .. .	..	..
605	1 5			
9	15 2	Interest on Investments .. .. .	..	..
£5,920	19 7	Totals .. .. .	..	£10,797 5

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
433,224 9 6	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908—			
	Nominal Value.			
	Aid to Public Works and Land Settle- ment Act, 1921	150 0 0		150 0 0
	Finance Act, 1920, Section 15 (Public Works)	1,500 0 0		1,500 0 0
	Finance Act, 1921, Section 10 (Public Works)	600 0 0		600 0 0
	New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settle- ment Act, 1921	1,200 0 0		1,200 0 0
	Finance Act, 1916, Section 35 (War Expenses)	400 0 0		400 0 0
	Finance Act, 1920, Section 15 (Public Works)	6,600 0 0		6,600 0 0
	Finance Act, 1921, Section 10 (Public Works)	2,600 0 0		2,600 0 0
	Land for Settlements Act, 1908	1,000 0 0		1,000 0 0
		14,050 0 0		14,050 0 0
1,776 11 3	Balance at end of Six Months,— Cash		1,262 4 7	
33,672 9 3	Imprests outstanding— In the Dominion			1,262 4 7
35,449 0 6				
£468,673 10 0	Totals			£15,312 4 7

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,180 16 4	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works			
20 0 0	Section 8— Purchase of Land			
2,200 16 4				
..	Finance Act, 1932, Section 14,— Balance of account transferred to Public Works Fund, General Purposes Account			10,797 5 0
3,179 6 0	Balance at end of Six Months,— Cash			
540 17 3	Imprests outstanding— In the Dominion			
3,720 3 3				
£5,920 19 7	Totals			£10,797 5 0

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.	Balance at beginning of Year,— Remittance credited to the Public Account, Wellington, for which the London debit has not yet been received	£	s. d.
464	6 7		..	..
733	16 0	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
<u>£1,198</u>	<u>2 7</u>	Totals .. .. .	..	<u>£261 19 9</u>

REMITTANCES TO

£		s. d.	£		s. d.	
Dr. 3,218	9	7	£	s. d.	£	s. d.
		
12,243	0	1	..	..	3,000,000	0 0
<u>£9,024</u>	<u>10</u>	<u>6</u>	..	..	<u>£3,000,000</u>	<u>0 0</u>

RESERVE FUND

£		s. d.	£		s. d.	£		s. d.
..	..	..	701,628	7	6	£	s. d.
2,068,563	5	7	399,540	6	6	1,101,168	14 0	
<u>2,068,563</u>	<u>5</u>	<u>7</u>	..	..	..	1,627	0 10
..	..	..	..	..	..	250	0 0
<u>£2,068,563</u>	<u>5</u>	<u>7</u>	..	..	..	<u>£1,103,045</u>	<u>14 10</u>

STATE COAL-

£		s. d.	£		s. d.	£		s. d.
1,502	19	4	6,784	2	2	£	s. d.	
7	9	4	..	..	..	46,084	2 2
39,300	0	0	39,300	0	0	272	9 0	
<u>40,810</u>	<u>8</u>	<u>8</u>	..	..	..	121,651	1 0
351	0	7	..	..	..	439	13 5
146,474	11	2	..	..	..	972	19 0
454	5	5	..	..	..	<u>£169,420</u>	<u>4 7</u>
911	9	3	..	..	..
<u>£189,001</u>	<u>15</u>	<u>1</u>	..	..	..

Six Months ended 30th SEPTEMBER, 1932, compared with the Six months ended 30th SEPTEMBER, 1931—continued.

LONDON ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 1,198 2 7	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 261 19 9
£1,198 2 7	Totals .. .. .	..	..	£261 19 9

LONDON ACCOUNT.

£ s. d. 21,736 2 7	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London	£ s. d. ..	£ s. d. ..	£ s. d. 3,000,000 0 0
Dr. 12,711 12 1	Balance at end of Six Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	..
£9,024 10 6	Totals .. .. .	..	..	£3,000,000 0 0

ACCOUNT.

£ s. d. .. 66 19 6 .. 590 10 8 657 10 2	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers Sections 38 (a) and 40 Section 38 (b), Transfers to State Advances Account Section 39, Administration Expenses	£ s. d.	£ s. d.	£ s. d. 247,861 3 0 .. 69,500 0 0 360 3 2 317,721 6 2
Dr. 657 10 2	Balance at end of Six Months,— Cash .. .. .	..	372,872 13 1	..
..	Imprests outstanding— In the Dominion .. .. .	..	12,911 9 1	..
1,068,563 5 7	Investment Account— Securities held .. .. .	..	399,540 6 6	785,324 8 8*
1,067,905 15 5	Totals .. .. .	..	..	£1,103,045 14 10

* For explanatory statement see page 2256.

MINES ACCOUNT.

£ s. d. 120,046 4 2	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 95,102 17 10	£ s. d. 749 0 7	£ s. d. 94,353 17 3
7 15 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
2,986 12 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	2,832 12 6
11,944 17 1	Balance at end of Six Months,— Cash .. .. .	..	22,170 11 3	..
9,715 18 8	Imprests outstanding— In the Dominion .. .. .	..	5,755 8 7	..
0 7 8	In London .. .. .	..	..	..
44,300 0 0	Investment Account— Securities held .. .. .	..	44,300 0 0	72,225 19 10*
65,961 3 5	Totals .. .. .	..	..	£169,420 4 7

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
7,738	13 0	Cash .. .. .	..	..	7,990	5 6
17	7 11	Interest on Investments .. .. .	..	..	36	13 9
£7,756	0 11	Totals .. .. .	..	..	£8,026	19 3

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
164	6 8	Cash—	164	6 8		
6	3 4	Advances to Settlers Branch	6	3 4		
39,831	15 0	Advances to Workers Branch	5	19 7	176	9 7
40,002	5 0	Rural Advances Branch				
283	10 0	Rural Advances Act, 1926,—	..	..	106,400	0 0
		Proceeds of Bonds issued (nominal value, £106,400)				
811	19 10	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
		State Advances Act, 1913—				
		Advances to Settlers Branch	2	0 0		
		Advances to Workers Branch	2	12 8	4	12 8
		Rural Advances Act, 1926				
£41,097	14 10	Totals .. .. .	..	..	£106,581	2 3

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

EXPENDITURE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,700 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).. ..	..	..	7,950 0 0
56 0 11	Balance at end of Six Months,— Cash .. .. .	..	..	76 19 3
£7,756 0 11	Totals .. .. .	..	..	£8,026 19 3

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of Loans raised,—	£ s. d.	£ s. d.	£ s. d.
40,115 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	106,400 0 0
811 19 10	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch (redemptions) Rural Advances Act, 1926 .. .. .	..	..	2 0 0 8 12 3
164 6 8 6 3 4 ..	Balance at end of Six Months,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch .. .. .	..	164 6 8 6 3 4 ..	170 10 0
£41,097 14 10	Totals .. .. .	..	..	£106,581 2 3

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1932.	
£	s. d.		£	s. d.
31,103	9 11	Balance at beginning of Year,— Cash .. .. .	..	11,487 16
40,000	0 0	New Zealand Loans Act, 1908,— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Debentures issued .. .. .	..	..
154,500	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	..
5,500	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
200,000	0 0			..
..		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	40,000 0 0
1,001	16 8	Recoveries on account of Expenditure of previous Years .. .. .	..	459 0 0
1,072	14 11	Receipts from Nurseries and Plantations .. .. .	..	831 3 7
416	15 9	Miscellaneous Receipts .. .. .	..	239 13 0
10,439	18 9	Receipts from Indigenous Forests .. .. .	..	10,523 15 9
4,767	8 4	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	4,220 1 5
238	12 6	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	255 19 3
794	18 11	Interest on Investments .. .. .	..	72 1 4
£249,835	15 9	Totals		£68,089 10 8

x Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—*continua*.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
99,621	6 4	Annual Appropriation,— Vote—State Forest Service	58,645	18 8	1,324	18 1	57,321	0 7
539	5 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..	..	..
100,160	11 4		58,645	18 8	1,324	18 1	57,321	0 7
1,333	2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	..	..	..	..	..
42,410	10 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	5,863	8 4
1,181	5 0	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. .. .	..	..	..	..	..	..
31	14 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..	..	31	13 10
39	18 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	..	..	31	6 7
437	4 5	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	..
5,378	6 10	Balance at end of Six Months,— Cash .. .. .	..	..	2,130	5 2	..	..
8,863	2 5	Imprests outstanding— In the Dominion .. .. .	..	..	2,711	16 2	..	..
90,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	4,842	1 4
104,241	9 3		..	..	..	..	..	..
£249,835	15 9	Totals .. .. .	..	..	..	..	£68,089	10 8

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

SIX MONTHS ENDED 30TH SEPT., 1931.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.
£ s. d. 5,629 7 3	Balance at beginning of Year,— Cash	£ s. d. 9,008 19 1
33 10 10	Imprests outstanding— In the Dominion .. .. .	..
675 0 0	In London .. .. .	..
6,337 18 1		9,008 19
12,750 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..
130 12 5	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area .. .. .	..
4 1 4	Miscellaneous Receipts .. .. .	..
78 9 9	Swamp Drainage Amendment Act, 1928, Section 2 (1),— Special Rate for Interest and Repayment of Loan— Kaitaia Drainage Area .. .. .	..
3 2 7	Waihi Drainage Area .. .. .	..
81 12 4		..
63 9 8	Swamp Drainage Amendment Act, 1928, Section 2 (2),— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. .	..
5 17 5	Waihi Drainage Area .. .. .	..
69 7 1		..
13 12 3	Interest on Investments .. .. .	..
£19,387 3 6	Totals	£9,008 19 1

UNEMPLOYMENT

£ s. d. 68,619 17 1	Balance at beginning of Year,— Cash	£ s. d. 184,941 10 0
495 5 2	Imprests outstanding— In the Dominion	25 2 8
69,115 2 3		184,966 12 8
321,500 0 0	Unemployment Act, 1930,— Receipts under the Act— Unemployment Levy	213,003 12 6
60,883 14 4	Emergency Unemployment Charge	1,703,483 17 11
35 7 0	Fines	406 14 4
689,000 0 0	Subsidy from Consolidated Fund in terms of Section 3 (2) (b) .. .. .	..
978 0 6	Interest on Investments	617 0 10
..	Interest on Loans under Section 18	375 3 8
25 15 1	Interest on Temporary Transfers to other Accounts in terms of Section 40, Public Revenues Act, 1926 .. .. .	..
1,072,422 16 11		1,917,886 9 3
£1,141,537 19 2	Totals	£2,102,853 1 11

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—*continued.*

DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,070 18 3	Annual Appropriation,— Vote—Swamp Drainage .. .. .	..	..	..
7 12 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
7 0 8	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 .. .. .	..	..	..
..	Finance Act, 1932, Section 15,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	9,008 19 1
15,268 1 8	Balance at end of Six Months,— Cash .. .. .	..	..	..
33 10 10	Imprests outstanding— In the Dominion .. .. .	..	..	..
..	In London .. .. .	..	..	..
15,301 12 6				
£19,387 3 6	Totals .. .. .	..	..	£9,008 19 1

FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
1,353 18 9	Vote—Unemployment Expenses	31,911 2 4	21 14 6	31,889 7 10
832,596 17 10	Unemployment Act, 1930, Section 5,—			
15,759 10 0	Grants under Section 18	1,383,752 18 3	931 2 1	1,382,821 16 2
1,772 16 6	Loans under Section 18.. .. .	10,689 9 11	..	10,689 9 11
882 2 3	Administration Expenses .. .. .	..	..	..
851,011 6 7	Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
..	Unemployment Act, 1930, Section 5,—			
..	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c.	33,774 4 7	65 10 7	33,708 14 0
723 13 2	Balance at end of Six Months,—			
288,449 0 8	Cash .. .. .	..	436,549 0 0	..
289,172 13 10	Imprests outstanding,— In the Dominion .. .. .	..	207,194 14 0	643,743 14 0
£1,141,537 19 2	Totals .. .. .	..	..	£2,102,853 1 11

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,755	16 1	Cash	477	13 0		
		Imprests outstanding—				
2	1 10	In the Dominion				
0	15 0	In London				
1,758	12 11					477 13 0
2,000	0 0	Westport Harbour Act, 1920, Section 5A (2),—				
		Advance from Consolidated Fund				
8,743	11 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—				
		Special Coal Rate				
1,599	16 6	Port Charges				
4,785	11 1	Endowments				
26	15 0	Rents				
199	2 6	Miscellaneous Receipts				
30	11 4	Interest on Investments				
£19,144	1 3	Totals				£477 13 0

WORKING RAIL-

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
479,688	7 2	Cash				199,705	19 3						
		Imprests outstanding—											
9	0 7	In the Dominion											
7,580	11 3	In London				3,076	11 4						
		Investment Account—											
		Securities held				600,000	0 0						
9,185	8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund				14,180	3 6						816,962 14 1
496,463	7 0												
2,931,759	18 9	Railway Revenue											2,635,205 15 1
1,059	0 9	Interest on Investments											6,445 7 1
		Railways Employees' Sick Benefit Fund,—											
		Government Railways Amendment Act, 1928—											
3,075	0 0	Section 5 (1)—Subsidy from Working Railways Account				3,075	0 0						3,075 0 0
3,075	0 0												
£3,432,357	6 6	Totals											£3,461,688 16 3

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,026 0 8	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	..	..
63 15 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
11,089 15 8				..
..	Finance Act, 1932, Section 16,— Balance of account transferred to Ordinary Revenue Account	..	..	477 13 0
6,911 18 6	Balance at end of Six Months,— Cash .. .. .	..	..	..
1,142 7 1	Imprests outstanding— In the Dominion .. .. .	..	..	..
..	In London .. .. .	..	..	..
8,054 5 7				..
£19,144 1 3	Totals .. .. .	..	..	£477 13 0

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Working Railways	£ s. d.	£ s. d.	£ s. d.
2,814,507 9 8		2,448,363 0 10	85,215 14 7	2,363,147 6 3
103,726 18 1	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	100,000 0 0	..	100,000 0 0
3,075 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund	3,075 0 0	..	3,075 0 0
198,962 4 9	Balance at end of Six Months,— Cash .. .. .	..	194,726 12 10	..
166,148 4 2	Imprests outstanding— In the Dominion .. .. .	..	168,566 14 4	..
33,652 1 10	In London .. .. .	..	16,523 5 4	..
100,000 0 0	Investment Account— Securities held .. .. .	..	600,069 14 0	..
12,285 8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	15,580 3 6	995,466 10 0*
511,047 18 9				..
£3,432,357 6 6	Totals .. .. .	..	..	£3,461,688 16 3

* For explanatory statement see page 2256.

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
Dr. 2,350,000	0 0	Cash	Dr. 3,204,834	0 0
		Investment Account—		
2,350,000	0 0	Securities held	3,204,834	0 0
		Totals		

SUMMARY of BALANCES on 30th SEPTEMBER, 1932.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	329,755	12 3	714,343	18 0	26,343	6 10	1,070,442	17 1
Accounts of Local Bodies	5,500	17 0	..	..	..	..	5,500	17 0
Deposits Accounts	114,355	13 4	91,638	6 2	184,375	0 0	390,368	19 6
	449,612	2 7	805,982	4 2	210,718	6 10	1,466,312	13 7
PUBLIC WORKS FUND :—								
General Purposes Account	1,583,209	0 11	139,494	4 6	307,972	8 6	2,030,675	13 11
Electric Supply Account	281,422	1 6	45,929	4 8	..	..	327,351	6 2
Electric Supply Sinking Fund Account ..	17,770	18 4	..	..	63,360	0 0	81,130	18 4
	1,882,402	0 9	185,423	9 2	371,332	8 6	2,439,157	18 5
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	363,778	8 0	45,240	13 9	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	82,284	4 1	5,192	8 5	7,699	10 7	416,718	12 4
LOANS REDEMPTION ACCOUNT	117,347	4 10	..	..	28,800	0 0	116,276	12 6
MAIN HIGHWAYS ACCOUNT—								
Revenue Fund	302,423	4 3	86,873	16 11	..	..	389,297	1 2
Construction Fund	11,255	7 1	31,521	11 11	..	..	42,776	19 0
NATIVE LAND SETTLEMENT ACCOUNT	4,448	5 7	7,675	5 11	..	..	12,123	11 6
PUBLIC DEBT REPAYMENT ACCOUNT	1,262	4 7	..	..	..	..	1,262	4 7
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	372,872	13 1	12,911	9 1	399,540	6 6	785,324	8 8
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	22,170	11 3	5,755	8 7	44,300	0 0	72,225	19 10
STATE COAL-MINES SINKING FUND ACCOUNT	76	19 3	..	..	..	..	76	19 3
STATE FORESTS ACCOUNT	2,130	5 2	2,711	16 2	..	..	4,842	1 4
SUSPENSE ACCOUNT	47,554	13 6	..	..	..	..	47,554	13 6
UNEMPLOYMENT FUND	436,549	0 0	207,194	14 0	..	..	643,743	14 0
WORKING RAILWAYS ACCOUNT	194,726	12 10	185,089	19 8	615,649	17 6	995,466	10 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 3,961,000	0 0	..	..	3,961,000	0 0	..	..
Totals	330,064	6 10	1,581,572	17 9	7,713,475	9 11	9,625,112	14 6*

* For explanatory statement see below.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	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.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 26,243	s. d. 6 10	£ 153,840
Deposits Account	97,830	0 0	..
PUBLIC WORKS FUND :—			
General Purposes Account	73,730	0 0	435,152
Electric Supply Account .. ..	..	..	47,000
Electric Supply Sinking Fund Account ..	18,650	0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375	0 0	..
LAND FOR SETTLEMENTS ACCOUNT	4,500	0 0	130,000
LOANS REDEMPTION ACCOUNT	22,800	0 0	134,909
MAIN HIGHWAYS ACCOUNT :—	147,000	0 0	..
Construction Fund .. ..	..	..	3,600
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	86,000
RESERVE FUND ACCOUNT	399,540	6 6	..
STATE COAL-MINES ACCOUNT .. ..	..	..	..
STATE FORESTS ACCOUNT .. ..	..	..	40,600
WORKING RAILWAYS ACCOUNT	71,705	3 6	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,961,000	0 0	..
Totals	6,682,373	16 10	1,031,101
	£7,713,475	9 11	1,031,101

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