



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, JUNE 8, 1933.
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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
YEAR ENDED 31ST MARCH, 1933.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
151,105 3 7	Cash	700,575 4 8	
	Imprests outstanding—		
51,306 0 1	In the Dominion	30,700 12 6	
76,189 16 11	In London	78,127 13 10	
	Investment Account—		
	Securities held	358,378 6 10	
278,601 0 7			1,167,781 17 10
	Taxation,—		
		£ s. d.	
5,904,347 17 5	Customs	6,131,414 4 3	
641,079 9 5	Beer Duty	654,227 0 5	
	Sales Tax	38,253 9 7	
41,206 17 3	Film-hire Tax	30,101 16 7	
	Gold-export Duty	15,635 13 9	
1,814,186 7 11	Motor-vehicles—Duties, Licenses, &c.	1,680,604 16 1	
2,799,203 18 9	Stamp and Death Duties	2,999,278 2 1	
542,127 17 10	Land-tax	498,916 7 11	
4,447,814 2 5	Income-tax	3,556,774 9 10	
16,189,966 11 0		15,605,206 0 6	
	Interest,—		
	On Capital Liability—	£ s. d.	
841,720 2 9	Working Railways	850,544 9 6	
550,000 0 0	Postal and Telegraph	546,000 0 0	
699,790 9 0	On the Public Debt Redemption Fund	620,088 13 9	
776,627 12 10	On other Public Moneys	625,076 17 3	
2,868,138 4 7		2,641,710 0 6	
	Other Receipts,—	£ s. d.	
199,032 0 1	Registration and other Fees	197,379 13 4	
79,823 10 5	National-endowment Revenue	81,732 9 1	
153,894 4 6	Territorial Revenue	153,811 14 7	
	External Affairs	80,076 7 6	
180,110 15 2	Justice	170,233 14 0	
93,930 0 1	Marine	131,473 7 0	
5,519 3 4	Native	4,974 19 11	
941,616 6 2	Post and Telegraph Department profits*	456,000 0 0	
170,528 13 4	Printing and Stationery	154,767 15 4	
49,538 3 11	Stamp Duties	40,900 7 0	
59,985 8 0	Tourist and Health Resorts	60,178 12 5	
1,494,824 12 6	From Reserves	2,500,000 0 0	
228,693 1 4	Miscellaneous	264,678 14 3	
4,132 3 1	Recoveries on Account of Expenditure of previous Years	11,246 7 1	
	Recoveries on account of Unauthorized Expenditure of previous Years	14,150 10 8	
3,661,628 1 11		4,321,604 12 2	22,568,520 13 2
22,998,333 18 1	Carried forward		23,736,302 11 0

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

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
26,820 18 0	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	24,435 19 2	2,251 11 0	22,184 8 2
9,035,024 16 11	Debt Services— Interest	11,669,365 12 3	3,170,684 5 7	8,498,681 6 8
3,251 6 7	Amortization of Debt— Sinking Fund	9,855 1 2	..	9,855 1 2
220,740 17 9	Repayment of Funded Debt†	..	..	..
1,190,728 17 7	Repayment of the Public Debt Act, 1925, Section 11 ..	1,336,019 15 1	44,837 7 7	1,291,182 7 6
610 0 0	Securities redeemed at maturity .. .. .	..	..	..
6,420 0 1	Transfer to Loans Redemption Account	7,407 18 0	..	7,407 18 0
38,168 4 2	Administration and Management	58,658 3 11	10,629 14 3	48,028 9 8
17,045 6 8	Payments on Guaranteed Loans	38,939 1 11	4,079 9 3	34,859 12 8
10,511,989 9 9	Total, Debt Services	13,120,245 12 4	3,230,230 16 8	9,890,014 15 8
642,809 2 5	Other Services‡— Grants and Subsidies— Hospitals and Charitable Institutions .. .. .	..	..	..
80,314 14 0	Education— Grants and Subsidies to— Vote—Education	44,518 0 4	..	44,518 0 4
65,932 15 11	University Colleges	7,419 13 4	..	7,419 13 4
12,625 0 0	Massey Agricultural College .. .. .	..	..	..
158,872 9 11	Total, Other Services	51,937 13 8	..	51,937 13 8
104,016 4 3	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds .. .. .	..	..	..
94,732 11 6	Subsidies and Allowances, National Provident Fund ..	..	..	..
1,118,752 15 6	Subsidy to Unemployment Fund .. .. .	..	..	..
18,491 0 4	Payment to Racing Clubs of proportion of Totalizator Duty	25,397 7 4	..	25,397 7 4
100,000 0 0	Contribution towards cost of Singapore Naval Base ..	100,000 0 0	..	100,000 0 0
47,717 4 7	Miscellaneous Grants and Subsidies	6,270 14 3	..	6,270 14 3
1,483,709 16 2	Total, Other Grants and Subsidies	131,668 1 7	..	131,668 1 7
454,775 3 8	Motor-taxation— Tire-tax, Fees, and Fines transferred to Main Highways Account	415,814 4 10	..	415,814 4 10
1,231,201 14 0	Tax on Motor-spirits transferred to Main Highways Account	644,126 1 7	..	644,126 1 7
100,540 17 0	Tax on Motor-spirits paid to Boroughs	98,590 19 8	..	98,590 19 8
21,148 9 11	Expenses of collecting and making refunds	21,175 5 3	..	21,175 5 3
1,807,666 4 7	Total, Motor-taxation	1,179,706 11 4	..	1,179,706 11 4
§	Exchange— On Remittances	837,418 1 3	24,967 4 9	812,450 16 6
..	Advances— Miscellaneous advances .. .. .	..	131 8 4	Cr. 131 8 4
3,222,593 19 0	Other Special Acts	363,271 12 5	257,894 14 4	105,376 18 1
7,315,651 12 1	Total, Other Services	2,564,002 0 3	282,993 7 5	2,281,008 12 10‡
17,854,461 19 10	Total, Permanent Appropriations||	15,708,683 11 9	3,515,475 15 1	12,193,207 16 8||
17,854,461 19 10	Carried forward .. .. .	..	..	12,193,207 16 8

† Payments suspended following Hoover proposals regarding war debts. ‡ Expenditure on many items previously under this head now appears under "Annual Appropriations." § £374,473 8s. 11d., the corresponding expenditure for the year 1931-32, appears under Emergency Expenditure Account on page 1565, || Excluding £96 11s. 2d. under the Finance Act, 1929, Section 9, and £1,910,000 under the Banks Indemnity (Exchange) Act, 1932-33, shown on page 1567.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
22,998,333 18 1	Brought forward .. .. .	..	23,736,302 11 0
22,998,333 18 1	Carried forward .. .. .	..	23,736,302 11 0

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
17,854,461 19 10	Brought forward .. .. .	..	..	12,193,207 16 8
	Annual Appropriations:—			
	Vote,—			
98,046 0 11	Legislative	90,806 7 8	4,019 11 3	86,786 16 5
15,373 11 11	Prime Minister's Department	22,181 2 10	..	22,181 2 10
	Finance—			
37,384 17 7	Treasury	36,232 7 0	8,972 19 11	27,259 7 1
86,281 13 11	Customs	98,550 14 10	20,315 15 9	78,234 19 1
68,201 18 6	Land and Income Tax	65,771 18 0	3,376 10 6	62,395 7 6
97,393 18 7	Stamp Duties	86,193 12 7	8,228 2 6	77,965 10 1
24,605 1 3	Audit	51,653 14 5	31,886 18 7	19,766 15 10
313,767 9 10	Total—Finance	338,402 6 10	72,780 7 3	265,621 19 7
	General Administration—			
4,665 15 3	Public Service Commissioner's Office	4,694 17 5	404 15 10	4,290 1 7
196,840 14 2	Internal Affairs	593,466 11 1	70,048 3 6	523,418 7 7
1,955 12 5	External Affairs	109,975 7 7	26,881 0 1	83,094 7 6
138,044 9 7	Printing and Stationery	122,709 12 11	144 1 7	122,565 11 4
101,974 15 8	Marine	96,056 3 4	4,302 7 6	91,753 15 10
41,474 17 11	Labour	57,259 17 4	14,438 1 3	42,821 16 1
65,708 10 3	Native	65,839 0 2	9,095 10 10	56,743 9 4
38,899 19 0	Valuation	42,701 8 3	12,704 8 2	29,997 0 1
66,119 16 6	Electoral	6,381 3 5	456 18 2	5,924 5 3
655,684 10 9	Total—General Administration	1,099,084 1 6	138,475 6 11	960,608 14 7
	Law and Order—			
139,806 8 5	Justice	174,390 8 6	13,132 17 6	161,257 11 0
5,142 13 8	Crown Law Office	5,517 1 0	1,066 11 1	4,450 9 11
413,820 16 0	Police	430,567 14 0	3,579 7 7	426,988 6 5
96,713 9 1	Prisons	142,940 0 9	52,411 14 7	90,528 6 2
655,483 7 2	Total—Law and Order	753,415 4 3	70,190 10 9	683,224 13 6
	Defence—			
344,674 3 0	Naval Defence	381,775 2 2	19,680 19 10	362,094 2 4
182,974 3 10	Defence	224,090 1 8	16,263 5 4	207,826 16 4
527,648 6 10	Total—Defence	605,865 3 10	35,944 5 2	569,920 18 8
	Maintenance—			
41,683 9 8	Public Buildings	107,981 8 5	72,758 8 5	35,223 0 0
9,916 18 5	Maintenance and Repairs to Roads	5,811 8 0	765 13 9	5,045 14 3
12,817 11 0	Maintenance of Irrigation Works, &c.	12,710 14 5	608 1 4	12,102 13 1
64,417 19 1	Total—Maintenance	126,503 10 10	74,132 3 6	52,371 7 4
	Development of Primary and Secondary Industries—			
162,888 4 0	Lands and Survey	231,538 17 3	86,627 16 7	144,911 0 8
440,630 7 9	Agriculture	633,952 1 6	78,338 7 11	555,613 13 7
122,953 12 3	Industries and Commerce, Tourist, and Publicity	227,502 11 4	166,275 9 2	61,227 2 2
51,535 6 3	Scientific and Industrial Research	71,558 6 2	19,790 12 3	51,767 13 11
18,678 13 1	Mines	22,796 11 2	1,994 0 10	20,802 10 4
4,813 1 9	Transport	17,242 1 7	47 6 7	17,194 15 0
801,499 5 1	Total—Development of Primary and Secondary Industries	1,204,590 9 0	353,073 13 4	851,516 15 8
	Social Services—			
199,387 8 9	Health	791,020 2 9	82,570 15 5	708,449 7 4
264,427 9 10	Mental Hospitals	404,009 12 4	163,962 14 5	240,046 17 11
2,851,921 16 6	Education	2,788,577 9 8	168,350 17 5	2,620,226 12 3
160,564 3 4	Pensions	3,173,500 4 0	34,275 6 3	3,139,224 17 9
4,696 15 6	National Provident and Friendly Societies	104,383 14 3	15,117 19 0	89,265 15 3
3,480,997 13 11	Total—Social Services	7,261,491 3 0	464,277 12 6	6,797,213 10 6
6,612,918 5 6				
18,698 6 0	Unauthorized Expenditure,—			
	Services not provided for	50,077 10 1	4,352 11 9	45,724 18 4
	Public Revenues Act, 1926, Section 59,—			
374,473 8 11	Emergency Expenditure Account—			
	Cost of exchange on remittances to London .. .. .	..	..	*
7,006,090 0 5	Total, Annual Appropriations	11,552,416 19 10	1,217,246 2 5	10,335,170 17 5†
24,860,552 0 3	Carried forward .. .. .	..	..	22,528,378 14 1

* The corresponding expenditure for the current year appears under "Exchange on Remittances" on page 1563. † Expenditure on many of the votes now appearing under this head was previously shown under "Permanent Appropriations." The apparent increase in expenditure is more than counterbalanced by the decrease under the latter head.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
22,998,333 18 1	Brought forward .. .. .	..	23,736,302 11 0
15,845,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	22,974,406 0 0
..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	..	2,858,034 19 7
..	Treasury Bills issued in renewal of Treasury Bills .. .. .	..	1,530,000 0 0
..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	380,000 0 0
£38,843,333 18 1	Totals .. .. .	..	£51,478,743 10 7

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
3,005 15 3	Balance at beginning of Year,— Cash	2,937 18 9	
50 0 0	Investment Account— Securities held	50 0 0	2,987 18 9
3,055 15 3			
36,074 14 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	..
437 3 6	Interest on Investments .. .. .	..	..
£39,567 12 11	Totals .. .. .	..	£2,987 18 9

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
24,860,552 0 3	Brought forward .. .. .	..	..	..	..	22,528,378 14 1
..	Finance Act, 1929, Section 9,— Assistance towards repair to or the restoration of public works damaged by the West Coast earthquake and the provision of special services necessary as a result of such earthquake	..	..	..	..	96 11 2
..	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for surplus exchange paid into New Zealand Government Indemnity Exchange Account, London	..	..	..	..	1,910,000 0 0
12,815,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	..	..	24,419,406 0 0
..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed Treasury Bills renewed at maturity .. .. .	..	..	..	..	477,697 19 7 1,530,000 0 0
700,575 4 8	Balance at end of Year,— Cash .. .. .	..	..	£ s. d. 237,486 18 11	..	..
30,700 12 6	Imprests outstanding— In the Dominion .. .. .	..	..	36,613 13 0	..	..
78,127 13 10	In London .. .. .	..	..	62,676 7 0	..	..
358,378 6 10	Investment Account— Securities held .. .. .	..	..	276,387 6 10	..	613,164 5 9*†
1,167,781 17 10†							
£38,843,333 18 1	Totals .. .. .	..	..	..	..	£51,478,743 10 7

* For explanatory statement, see page 1608. † Against this Treasury bills amounting to £3,030,000 were outstanding. ‡ Against this Treasury bills under the Public Revenues Act, 1926, Section 41, amounting to £1,585,000 are outstanding. Further Treasury bills amounting to £2,380,337 under the Banks Indemnity (Exchange) Act, 1932-33, are also outstanding, but £1,530,000 is held against these bills in the New Zealand Government Indemnity Exchange Account, London.

ISLANDS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
505 0 0	Vote—Nauru and Ocean Islands .. .. .	..	..	..
24,476 15 1	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	..
11,597 19 1	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
2,937 18 9	Balance at end of Year,— Cash .. .. .	..	..	..
50 0 0	Investment Account— Securities held .. .. .	..	..	..
2,987 18 9				..
£39,567 12 11	Totals .. .. .	..	..	£2,987 18 9

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d. 48 17 6	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 65 4 5
11,597 19 1	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund, Ordinary Revenue Account, for interest on Loan .. .. .	..	..
18 7 10	Interest on Investments .. .. .	..	..
£11,665 4 5	Totals .. .. .	..	£65 4 5

ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,125 6 6	Cash .. .. .	..	14,419 18 10
15,646 10 0	Revenue received for Local Bodies,—		
3,179 13 5	Fees, fines, &c.	17,457 10 0	
12,010 11 7	Endowments of Land, &c.	2,721 2 3	
8,183 10 0	Goldfields Revenue	15,823 5 6	
..	Gold Duty	8,206 11 0	
..	Stamp Duty on Interest	160,990 17 4	
39,020 5 0			205,199 6 1
142 17 8	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£45,288 9 2	Totals .. .. .	..	£219,619 4 11

DEPOSITS

£ 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—		
100 15 0	In the Dominion	40,036 15 4	
	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	
	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	
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	91,900 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	
313,280 12 4	Carried forward .. .. .	..	344,331 18 10

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	£ s. d.	£ s. d.	£ s. d.
.. ..		.. ..	.. ..	65 4 5
11,600 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) ..	.. ..	.. ..	.. ..
65 4 5	Balance at end of Year,— Cash .. .. .	.. ..	.. ..	.. ..
£11,665 4 5	Totals .. .. .	.. ..	.. ..	£65 4 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
6,666 10 0	Fees, Fines, &c. .. .. .	.. ..	.. ..	20,654 0 0
3,414 11 9	Endowments of Land, &c. .. .. .	.. ..	.. ..	2,432 1 6
12,486 2 3	Goldfields Revenue .. .. .	.. ..	.. ..	15,318 19 5
8,158 8 8	Gold Duty .. .. .	.. ..	.. ..	8,191 11 7
.. ..	Stamp Duty on Interest .. .. .	.. ..	.. ..	120,990 17 4
30,725 12 8				167,587 9 10
1,2 17 8	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. ..	.. ..	.. ..
14,419 18 10	Balance at end of Year,— Cash .. .. .	.. ..	.. ..	52,031 15 1
£45,288 9 2	Totals .. .. .	.. ..	.. ..	£219,619 4 11

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
15 0 0	Auctioneers' Act, 1928, Section 8 .. .. .	.. ..	.. ..	935 12 8
41,856 19 9	Dairy-produce Export Control Act, 1923 .. .. .	.. ..	.. ..	44,837 4 4
1,494 15 6	Deposits on Contracts .. .. .	.. ..	.. ..	232 6 0
0 7 4	Distribution of Wool Profits Account .. .. .	.. ..	.. ..	11 6 0
17,407 6 11	Earthquake Relief Fund .. .. .	.. ..	.. ..	1,721 10 8
84,359 11 10	Education Reserves Act, 1928— Primary-education Endowment Deposit Account .. .. .	.. ..	.. ..	80,428 9 8
	Secondary-education Endowment Deposit Accounts—			
2,890 8 11	Auckland Provincial District	£ s. d.		
613 12 5	Taranaki Provincial District	2,770 10 4		
2,193 10 3	Wellington Provincial District	1,199 4 0		
1,368 19 2	Hawke's Bay Provincial District	2,541 13 10		
482 8 11	Nelson Provincial District	1,533 0 3		
83 2 9	Marlborough Provincial District	324 2 1		
1,539 13 6	Otago Provincial District	80 5 9		
		1,432 13 0		
154,305 17 3	Carried forward .. .. .	.. ..	.. ..	9,881 9 3
				138,047 18 7

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
313,280	12 4	Brought forward .. .. .	..	344,331 18 10
		Lodgments—		
		Auctioneers Act, 1928, Section 8	1,000 0 0	
630	17 4	Dairy-produce Export Control Act, 1923	48,134 4 10	
39,196	19 5	Deposits on Contracts	267 6 0	
1,377	17 6	Earthquake Relief Fund	1,613 9 9	
18,191	18 0	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	537 12 6	
2,534	5 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
		£ s. d.		
13	10 0	Auckland Provincial District	13 10 0	
200	0 0	Taranaki Provincial District .. .. .	.. .. .
59	10 0	Otago Provincial District	13 10 0	
84,359	11 10	Primary-education Endowment Deposit Account	27 0 0	
		Secondary-education Endowment Deposit Accounts—	80,428 9 8	
		£ s. d.		
2,912	12 8	Auckland Provincial District	2,551 15 5	
1,020	18 7	Taranaki Provincial District	1,240 8 1	
1,935	9 9	Wellington Provincial District	2,245 5 0	
1,609	16 10	Hawke's Bay Provincial District	1,339 19 8	
481	7 1	Nelson Provincial District	491 6 1	
88	3 0	Marlborough Provincial District	77 16 0	
1,466	3 0	Otago Provincial District	1,683 8 2	
		Emigrants' Deposits	9,629 18 5	
85	0 0	General Assembly Library Fund	190 0 0	
75	0 0	General Purposes Relief Account	26,575 15 0	
3,002	5 0	Gold Duty Suspense Account	2,892 10 1	
227	16 1	Greymouth and Hokitika High Schools Acts, 1883	276 6 6	
72,624	11 3	Hawke's Bay Earthquake Relief Fund	1,082 11 8	
138	6 4	Honey-export Control Act, 1924	58 9 10	
467	7 6	Hospitals and Charitable Institutions Act, 1926	390 17 10	
		Hunter Soldiers' Assistance Trust Account	7,639 19 6	
1,430	0 0	Immigration Restriction Act, 1908	1,510 0 0	
57,860	2 6	Imperial Pensions Account	231,572 1 10	
313	16 3	Imperial Stamps and Postal Orders	895 15 0	
72,126	14 6	Interest on Cash Balance Investment Account	70,631 16 8	
930	15 7	Kauri-gum Control Act, 1925	435 1 4	
31,901	17 6	Meat-export Control Act, 1921-22	37,823 3 1	
194	14 3	Mining Act, 1926	220 18 9	
87,977	11 10	Miscellaneous	203,836 12 2	
109,134	0 5	Money-order Settlement Account	20,354 18 6	
		Moumahaki Endowment—		
		Revenue Account	829 3 7	
482	13 11	Capital Account	84 7 7	
3	17 0	Naval Remittances	7,431 17 1	
9,837	9 9	Naval Savings-bank Deposit Account	1,058 0 7	
		Nelson Rifle Prize Fund	47 11 6	
47	0 0	New Zealand Reparation Estates	4,391 19 10	
6,273	18 7	New Zealand University Endowment, Westland	182 4 9	
171	10 0	North Island Experimental Dairy School	579 12 6	
659	16 2	Orchard-tax Act, 1927	2,077 2 11	
1,613	17 4	Payments through the High Commissioner	112,142 10 10	
76,796	17 4	Post Office Savings-bank Deposits	42 0 0	
40	0 0	Promotion of Health Fund	638 11 11	
454	7 10	Receipts by the High Commissioner for Payment in New Zealand	30,258 9 4	
149,199	16 10	Remittances to Immigrants	13 0 0	
88	0 0	Rotorua College and Grammar School Account	640 8 0	
640	8 0	Samoan Loan Sinking Fund Account	3,774 6 5	
3,652	12 3	Samoan Notes Security Account	1,420 0 0	
1,420	0 0	Samoan Treasury Account	38,879 13 9	
41,698	16 8	State Advances Investments .. .. .	.. .. .
352,406	5 0	Taranaki Scholarships Endowment Account	950 9 7	
909	18 4	Tauranga Educational Endowment Reserves Act, 1896	236 18 4	
		Thermal Springs Districts Act, 1910 .. .. .	.. .. .
26	3 6	Trustee Act, 1908	199 2 11	
38	2 4	Unclaimed Earnings	1,204 11 2	
1,924	2 0	Unemployment Insurance Stamps	5 12 6	
13	16 9	Unrepresented Cheques	189 15 11	
250	11 4	Weraroa Agricultural Endowment Account—		
		Revenue Account	705 8 0	
768	9 3	Capital Account	72 14 4	
		Wheat Research Levies	1,631 14 5	
2,085	14 8			
1,246,073	3 10			957,712 6 8
		Totals		£1,302,044 5 6
£1,559,353	16 2			

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Brought forward			138,047 18 7
154,305 17 3	Withdrawals—continued.			
100 0 0	Emigrants' Deposits			190 0 0
.. .. .	General Assembly Library Fund.. .. .			75 0 0
.. .. .	General Purposes Relief Account			1,985 14 9
2,930 13 10	Gold Duty Suspense Account .. .. .			.. .. .
219 14 7	Greymouth and Hokitika High Schools Acts, 1883			360 14 11
.. .. .	Hauraki Plains Drains Deposit Account			10 0 0
91,637 0 3	Hawke's Bay Earthquake Relief Fund			1,215 10 10
151 7 7	Honey-export Control Act, 1924			59 9 0
456 16 7	Hospitals and Charitable Institutions Acts, 1926			470 4 6
.. .. .	Hunter Soldiers' Assistance Trust Account			1,878 6 10
1,780 0 0	Immigration Restriction Act, 1908			1,320 0 0
1,701 12 7	Imperial Pensions Account			253,406 18 2
403 8 9	Imperial Stamps and Postal Orders			474 11 6
64,481 0 8	Interest on Cash Balance Investment Account			76,225 16 7
973 3 1	Kauri-gum Control Act, 1925			423 12 6
22,000 0 0	Land Assurance Fund .. .. .			.. .. .
32,393 10 8	Meat-export Control Act, 1921-22			34,616 18 1
69 5 7	Mining Act, 1926			155 0 5
88,219 6 9	Miscellaneous			171,088 11 10
98,609 3 10	Money-order Settlement Account			31,504 14 10
283 6 5	Moumahaki Endowment—Revenue Account			1,097 14 3
11,407 17 10	Naval Remittances			7,692 6 7
.. .. .	Naval Savings-bank Deposit Account			998 0 11
35 0 0	Nelson Rifle Prize Fund			40 0 0
6,264 8 7	New Zealand Reparation Estates			4,115 9 10
58 10 3	New Zealand University Endowment, Westland			4 0 9
160 6 5	North Island Experimental Dairy School			65 3 1
1,376 12 10	Orchard-tax Act, 1927			1,400 5 2
53,901 0 9	Payments through the High Commissioner			135,649 0 11
40 0 0	Post Office Savings-bank Deposits			42 0 0
2,633 5 0	Promotion of Health Fund			713 1 2
148,298 5 1	Receipts by the High Commissioner for Payment in New Zealand			26,259 14 1
20,000 0 0	Receiver-General's Deposit Account			25,000 0 0
91 0 0	Remittances to Immigrants			38 0 0
640 8 0	Rotorua College and Grammar School Account			640 8 0
.. .. .	Samoan Loan Sinking Fund Account			26,155 0 0
1,420 0 0	Samoan Notes Security Account			1,420 0 0
47,395 8 1	Samoan Treasury Account			34,141 6 5
352,406 5 0	State Advances Investments .. .. .			.. .. .
941 4 5	Taranaki Scholarships Endowment Account			961 11 3
169 18 8	Tauranga Educational Endowment Reserves Act, 1896			236 18 4
37 19 6	Thermal Springs Districts Act, 1910 .. .. .			.. .. .
1,188 3 6	Trustee Act, 1908 .. .. .			.. .. .
3,513 10 9	Unclaimed Earnings			1,629 19 11
28 2 6	Unemployment Insurance Stamps			16 15 6
400 5 10	Unpresented Cheques			219 3 7
19 0 0	Victoria College Endowments Deposit Account .. .. .			.. .. .
.. .. .	Weraroa Agricultural Endowment Account—			.. .. .
44 2 5	Revenue Account			33 18 5
1,835 13 6	Wheat Research Levies.. .. .			1,598 16 2
1,215,021 17 4				983,677 17 8
99,116 15 6	Balance at end of Year,—			
40,036 15 4	Cash		31,576 4 4	
16,420 0 0	Imprests outstanding—			
.. .. .	In the Dominion		15,070 11 1	
.. .. .	In London		1,014 12 5	
15,670 0 0	Investment Accounts—			
.. .. .	Securities held—			
.. .. .	Deposits Account (General).. .. .	130,670 0 0		
11,850 0 0	Education Reserves Act, 1928—			
.. .. .	Sales of Land under Sec. 27 (Primary-education Endowments)	11,850 0 0		
.. .. .	Sales of Land under Sec. 27 (Secondary-education Endowments)—			
300 0 0	Auckland Provincial District	300 0 0		
300 0 0	Otago Provincial District	300 0 0		
.. .. .	General Purposes Relief Account	9,250 0 0		
.. .. .	Hunter Soldiers' Assistance Trust Account	5,435 0 0		
850 0 0	Moumahaki Endowment—Capital Account	850 0 0		
2,300 0 0	New Zealand University Endowment, Westland	2,300 0 0		
7,500 0 0	North Island Experimental Dairy School	7,500 0 0		
91,000 0 0	Receiver-General's Deposit Account	66,000 0 0		
22,288 8 0	Samoan Loan Sinking Fund Account.. .. .	.. .. .	
32,000 0 0	Samoan Notes Security Account	32,000 0 0		
4,100 0 0	Samoan Treasury Account	3,650 0 0		
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	600 0 0		
344,331 18 10			270,705 0 0	318,366 7 10*
£1,559,353 16 2	Totals			£1,302,044 5 6

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
811,999 12 1	Cash	1,143,896 6 0	
	Imprests outstanding—		
4,906 14 11	In the Dominion	962 2 3	
15,509 7 9	In London	1,649 17 8	
	Investment Account—		
507,620 0 0	Securities held	636,525 11 4	
1,340,035 14 9			1,783,033 17 3
	New Zealand Loans Act, 1932,—		
	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)		500,000 0 0
	Interest on overdue instalments		7 7 11
	Profit on sale of allotments		1 15 8
	Finance Act, 1924, Section 2 (Public Works)—		
	Debentures issued		19,850 14 5
	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
3,000,000 0 0	Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per- cent. Loan, 1931)		
8 7 5	Interest on overdue instalments		
3,000,008 7 5			519,859 18 0
	Public Revenues Act, 1926, Section 41,—		
	Treasury Bills issued		100,000 0 0
	Finance Act, 1930 (No. 2), Section 16,—		
5,518 10 10	Balance of Waihou and Ohinemuri Rivers Improvement Account transferred		
	Finance Act, 1931 (No. 2), Section 26 (2),—		
12,867 3 9	Balance of Education Loans Account transferred		
	Finance Act, 1931 (No. 2), Section 27 (1),—		
420,783 17 4	Balance of Railways Improvement Authorization Act, 1914, Account transferred		
	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
72,214 16 0	Recoveries on account of Expenditure of previous Years		74,415 16 0
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,646 1 2	Receipts under Land Act, 1924, Section 383 (2)		1,551 10 3
	Finance Act, 1932, Section 7 (4),—		
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		1,496 19 10
£4,853,074 11 3	Totals		£2,500,208 15 9

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932.

ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
151,376 10 3	Vote—Public Works, Departmental	198,060 4 6	93,156 5 6	104,903 19 0			
590,543 4 3	„ Railway-construction	136,460 8 3	66,857 15 2	69,602 13 1			
361,845 0 1	„ Railways Improvement and Additions to Open Lines	419,323 7 10	328,073 4 5	91,250 3 5			
33,225 12 7	„ General	2,111 7 5	4 0 0	2,107 7 5			
3,513 4 7	„ Courthouses	969 13 2	..	969 13 2			
259,148 15 8	„ Education Buildings	59,672 18 7	7,049 18 7	52,623 0 0			
2,621 3 5	„ Prison Buildings and Works	2,153 17 3	128 2 1	2,025 15 2			
2,535 2 11	„ Police-stations	1,021 17 0	..	1,021 17 0			
104,505 9 8	„ Postal and Telegraph	30,198 0 4	27,434 13 8	2,763 6 8			
45,938 7 11	„ Mental Hospital Buildings	28,771 18 10	15 15 0	28,756 3 10			
3,316 1 0	„ Health and Hospital Institutions	300 8 8	..	300 8 8			
2,011 12 11	„ Timber-supply and Sawmills, &c., for Public Works Department	21 0 0	0 5 0	20 15 0			
106 19 1	„ Acquisition and Operation of Quarries for Public Works Department	7,320 18 8	11,101 0 10	Cr. 3,780 2 2			
5,046 4 3	„ Lighthouses	687 13 1	..	687 13 1			
6,987 4 9	„ Harbour-works	1,461 19 1	6,739 2 7	Cr. 5,277 3 6			
87,608 14 5	„ Development of Tourist Resorts	14,651 1 5	196 8 7	14,454 12 10			
5,265 10 7	„ Department of Immigration .. .. .	..	..	..
1,078,270 10 5	„ Roads, &c.	478,931 15 8	82,372 19 1	396,558 16 7			
3,939 12 4	„ Roads to give Access to Outlying Districts .. .. .	..	..	..
249,978 3 11	„ Telegraph Extension	147,402 14 5	47,403 19 5	99,998 15 0			
38,899 11 2	„ Lands, Miscellaneous	67,834 9 1	28,928 12 5	38,905 16 8			
37,748 11 4	„ Irrigation, Water-supply, and Drainage	55,342 10 7	2,051 19 6	53,290 11 1			
..	„ Swamp Land Drainage	20,249 17 6	5,442 13 1	14,807 4 5			
Cr. 105,689 19 6	„ Plant, Material, and Stores	24,611 6 6	66,315 12 6	Cr. 41,704 6 0			
..	„ Settlement of Unemployed Workers	119,292 19 7	571 5 6	118,721 14 1			
2,968,741 8 0	Total, Annual Appropriations	1,816,852 7 5	773,843 12 11	1,043,008 14 6			
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
2,754 0 10	Expenditure under Land Act, 1924, Section 383 (2)—						
..	Administration Expenses .. .. .	..	..	78 11 5		
..	Survey expenses .. .. .	..	..	0 5 4		
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	439 5 0		
3,193 5 10				518 1 9			
88,944 14 8	New Zealand Loans Act, 1908,—						
..	Charges and Expenses of raising Loans .. .. .	..	..	15,860 10 1		
..	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, 1932 .. .. .	..	..	19,850 14 5		
..	Public Revenues Act, 1926, Section 41,—						
..	Treasury Bills redeemed .. .. .	..	..	100,000 0 0		
9,161 5 6	Finance Act, 1932, Section 55,—						
..	Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	..
1,143,896 6 0	Balance at end of Year,—						
962 2 3	Cash .. .. .	..	32,883 6 6	..		
1,649 17 8	Imprests outstanding—						
..	In the Dominion .. .. .	..	..	..
..	In London .. .. .	..	..	..
636,525 11 4	Investment Account—						
..	Securities held .. .. .	..	1,288,087 8 6	..		
1,783,033 17 3							
£4,853,074 11 3	Totals			£2,500,208 15 9			

* For explanatory statement, see page 1603.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
89,808	7 1	Balance at beginning of Year,—	466	10 6
		Cash		
		Imprests outstanding—		
1,149	6 3	In the Dominion	541	6 5
50,731	0 0	In London	8,216	19 9
		Investment Account—		
8,320	0 0	Securities held		
				9,224 16 8
150,008	13 4			
		New Zealand Loans Act, 1932,—		
		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)	500,000	0 0
		Profit on sale of allotments	1	15 8
		Interest on overdue instalments	7	7 11
		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.		
1,000,000	0 0	Loan, 1931)		
2	15 9	Interest on overdue instalments		
				500,009 3 7
1,000,002	15 9			
		Public Revenues Act, 1926, Section 40,—		
40,000	0 0	Temporary Transfers from other Accounts		
175	18 6	Recoveries on account of Expenditure of previous Years		6 0 0
648,029	8 6	State Supply of Electrical Energy Act, 1917, Section 8,—		
9,104	13 11	Sales of Electric Energy	823,643	18 0
		Miscellaneous Receipts	8,649	1 4
				832,292 19 4
657,134	2 5			
		Interest on Investments		4,994 17 2
12,723	8 3			
£1,860,004	18 3	Totals		£1,346,527 16 9

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,244	17 7	Balance at beginning of Year,—	398	15 10		
		Cash				
		Investment Account—				
40,410	0 0	Securities held	61,660	0 0		
						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				18,024 19 5
2,341	1 10	Interest on Investments				3,907 16 9
£62,158	15 10	Totals				£83,991 12 0

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 1,241,796 10 6	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 581,130 18 3	£ s. d. 19,569 12 1	£ s. d. 561,561 6 2
..	Unauthorized Expenditure,— Services not provided for	27,500 0 0	..	27,500 0 0
1,241,796 10 6		608,630 18 3	19,569 12 1	589,061 6 2
533,229 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	276,308 2 6
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	..	..	295,060 18 10
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
2,353 16 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	1,315 11 2
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. ..	..	..	1,332 17 10
171 9 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. ..	..	144 0 5	
..	New Zealand Consolidated Stock, 1956-71 .. ..	..	835 1 0	979 1 5
171 9 8				
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. ..	..	42 2 1	
..	New Zealand Consolidated Stock, 1956-71 .. ..	..	112 15 9	154 17 10
31,037 18 3	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. ..	..	..	15,860 10 1
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 .. ..	..	..	18,024 19 5
466 10 6	Balance at end of Year,— Cash .. ..	..	128,295 11 4	
8,216 19 9	Imprests outstanding— In the Dominion .. ..	..	22 12 2	
541 6 5	In London .. ..	..	1,111 8 0	
..	Investment Account— Securities held .. ..	..	4,000 0 0	133,429 11 6*
9,224 16 8				
£1,860,044 18 3	Totals .. ..	..	..	£1,346,527 16 9

SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932	£ s. d.	£ s. d.	£ s. d.
100 0 0	Debentures .. ..	..	..	200 0 0
398 15 10	Balance at end of Year,— Cash .. ..	..	1 12 0	
61,660 0 0	Investment Account— Securities held .. ..	..	83,790 0 0	83,791 12 0*
62,058 15 10				
£62,158 15 10	Totals .. ..	..	..	£83,991 12 0

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
245,312	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	242,708	6 8
£2,104,687	10 0	Totals	£2,102,083	6 8

DISCHARGED SOLDIERS

£	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 11
259,531	18 7					
630,176	13 5	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	611,054	0 4		
496,797	18 11	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	459,040	17 9	1,070,094	18 1
1,126,974	12 4					
16,815	11 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 .. .. .	..	..	19,911	10 7
286	16 5	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	239	5 11		
705	4 10	Section 20 (3)—Interest	890	4 0		
805	0 0	Section 20 (4)	910	0 0		
834	0 0	Section 20 (5)	10	3 11	2,049	13 10
2,631	1 3					
29,194	13 4	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	13,102	13 8
..	..	Finance Act, 1931 (No. 4), Section 7 (2),— Advances obtained by the hypothecation of Securities .. .. .	..	..	2,250,000	0 0
12,387	19 6	Interest on Investments .. .. .	..	..	7,556	6 7
£1,447,535	16 6	Totals .. .. .	..	..	£3,557,624	14 8

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
245,312 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	..	..	242,708 6 8
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0*
£2,104,687 10 0	Totals .. .. .	..	..	£2,102,083 6 8

* For explanatory statement, see page 1608.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
37,000 0 0	Annual Appropriation,— Vote—Expenses of Management	37,000 0 0	..	37,000 0 0
2,717 12 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	5,283 7 3	649 3 8	4,634 3 7
406,428 15 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	343,693 14 6
28,439 8 11	Suspense Account (amounts allocated) .. .. .	..	..	14,938 18 8
144,666 13 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	..	..	150,000 0 0
78 11 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	39 5 7
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock..	..	..	39 5 5
85 14 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	72 0 4
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	21 1 2
247,549 7 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	121,511 10 10
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	119,498 14 1
2,660 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, 1932— Matured 17th August, 1932 £ s. d. 100 0 0	100 0 0	..	100 0 0
27,818 15 0	Securities redeemed at maturity— Nominal value, £33,000 .. .. .	..	..	..
350,000 0 0	Finance Act, 1931, No. 4, Section 7— Transfer to Consolidated Fund of capital moneys standing to the credit of the account (including £2,250,000 proceeds of hypothecation) .. .. .	..	..	2,500,000 0 0
5,181 5 0	Finance Act, 1932, Section 55— Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	..
..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans (redemptions) .. .. .	..	508 17 6	..
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	5,198 2 2	5,706 19 8
107,056 2 4	Balance at end of Year,— Cash .. .. .	..	106,908 2 4	..
5,755 15 10	Imprests outstanding— In the Dominion .. .. .	..	5,373 7 11	..
82,097 13 9	Investment Account— Securities held .. .. .	..	148,087 10 7	..
194,909 11 11				260,369 0 10*
£1,447,535 16 6	Totals .. .. .	..	..	£3,557,624 14 8

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
23,256 6 1	Balance at beginning of Year,—	14,621 10 8	
	Cash		
500 0 0	Investment Account—	9,250 0 0	23,871 10 8
	Securities held		
23,756 6 1			
95 3 6	Interest on Advances (Waimarino Bush-fire Relief)		
342 4 1	Public Revenues Act, 1926, Section 136 (4),—		
	Interest on Advances		
1,971 14 1	Public Revenues Act, 1926, Section 136 (4),—		
	Repayment of Advances		
17 11 0	Public Revenues Act, 1926, Section 136 (4),—		
	Receipts from Sales or Leases of Land or Interests in Land or Property acquired		
	under Mortgage or other Security—		
	In Aid of Works of Production—		
	Assistance to Cider-manufacturers		
1,148 17 10	Interest on Investments		
£27,331 16 7	Totals		£23,871 10 8

HAURAKI PLAINS

£ s. d.		£ s. d.	£ s. d.
13,831 6 1	Balance at beginning of Year,—	44 10 4	
	Cash		
110 0 0	Imprests outstanding—		44 10 4
	In London		
13,941 6 1			
800 0 0	New Zealand Loans Act, 1908,—		
	Debentures issued		
1,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts		
218 5 10	Hauraki Plains Act, 1926, Section 9,—		
7,311 7 1	Subsection (b)—Sales of Land		
326 14 2	Subsection (c)—Rents, Royalties, &c.		
2,699 18 6	Subsection (d)—Interest on Sales		
1,178 8 9	Subsection (e)—Rates		
	Subsection (e)—Miscellaneous Receipts		
11,734 14 4			
190 18 0	Interest on Investments		
£27,666 18 5	Totals		£44 10 4

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

RELIEF ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,860 5 11	Public Revenues Act, 1926, Section 136 (3),— Advances .. .. .	..	..	..
1,600 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	..
..	Finance Act, 1932, Section 6,— Balance of account transferred to Deposits Account ..	..	..	23,871 10 8
14,621 10 8	Balance at end of Year,— Cash .. .. .	..	..	..
9,250 0 0	Investment Account— Securities held .. .. .	..	..	..
23,871 10 8				..
£27,331 16 7	Totals .. .. .	..	..	£23,871 10 8

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
22,599 10 5	Annual Appropriation,— Vote—Hauraki Plains Settlement .. .. .	..	..	..
1,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	..
4,000 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 .. ..	..	..	..
6 15 10	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts ..	..	..	..
..	Finance Act, 1932, Section 7,— Balance of account transferred to Public Works Fund— General Purposes Account .. .. .	..	..	44 10 4
44 10 4	Balance at end of Year,— Cash .. .. .	..	..	..
£27,666 18 5	Totals .. .. .	..	..	£44 10 4

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ 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			
324 11 3	Rents .. .. .	..	..
6 15 10	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers to other Accounts .. .. .	..	..
314 13 4	Interest on Investments .. .. .	..	..
£7,482 16 3	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
142 10 7	Hutt Valley Lands Settlement Act, 1925, Section II (1),— Rents .. .. .	..	..
7,077 15 7	Sales of Land .. .. .	..	..
7,431 18 9	Interest on Sales .. .. .	..	..
14,652 4 11			
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 .. .. .	..	..
149 9 6	Interest on Investments .. .. .	..	..
£14,939 4 10	Totals .. .. .	..	£91 15 11

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1932, Section 8 (2),— Balance of account transferred to Common Fund of the Public Trust Office	£ s. d.	£ s. d.	£ s. d.
..		..	..	0 11 1
0 11 1	Balance at end of Year,— Cash .. .. .	..	..	..
£0 11 1	Totals .. .. .	..	..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d.	Hunter Gift for the Settlement of Discharged Soldiers Act, 1921,— Section 6 (a) : Expenditure under the Section	£ s. d.	£ s. d.	£ s. d.
38 9 9	Section 6 (b) : Advances pursuant to Section 8 of the Act .. .. .	..	..	..
321 5 0		..	..	..
359 14 9				
..	Finance Act, 1932, Section 9,— Balance of account transferred to Deposits Account .. .. .	..	..	7,123 1 6
938 1 6	Balance at end of Year,— Cash .. .. .	..	..	..
6,185 0 0	Investment Account— Securities held .. .. .	..	..	..
7,123 1 6				..
£7,482 16 3	Totals .. .. .	..	..	£7,123 1 6

SETTLEMENT ACCOUNT.

£ s. d.	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account	£ s. d.	£ s. d.	£ s. d.
14,658 0 0		..	..	..
189 8 11	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20,— Administration expenses recouped to the Consolidated Fund .. .. .	..	..	..
..	Finance Act, 1932, Section 10,— Balance of account transferred to Land for Settlements Account .. .. .	..	..	91 15 11
91 15 11	Balance at end of Year,— Cash .. .. .	..	..	..
£14,939 4 10	Totals .. .. .	..	..	£91 15 11

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	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 7
		New Zealand Loans Act, 1932,—		
		Land for Settlements Act, 1925—		
		Debentures issued		250,000 0 0
96	6 5	Recoveries on account of Expenditure of previous Years		77 12 7
		Receipts derived from Estates,—		
294,256	5 1	Rents	265,571	9 5
19,663	15 4	Sales	17,904	14 3
17,918	3 1	Interest on Sales	9,671	5 9
331,838	3 6			293,147 9 5
19	2 2	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands		Dr. 2,005 17 1
23,841	14 2	Land Act, 1924, Section 20,—		
		Sale of Crown Lands		13,845 6 5
		Land Act, 1924, Section 20B,—		
		Receipts on account of Capital Value of Land		483 11 0
6,099	18 1	Receipts on account of Farm Accounts		6,376 7 9
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
		Rents	75	10 0
		Sales of Land	3,149	17 0
		Interest on Sales	5,767	9 8
				8,992 16 8
14,658	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
		Amount received from Hutt Valley Lands Settlement Account in respect of purchase-moneys expended for the acquisition of land subject to the Act, or in respect of the preparation of the land for disposal		
		Finance Act, 1932, Section 11 (2) (a),—		
		Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt-Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal		8,888 0 6
5	15 6	Deteriorated Lands Act, 1925, Section 12 (5),—		
421	10 4	Repayment of Advances	199	10 9
		Interest on Advances	347	15 11
427	5 10			547 6 8
50	0 0	Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National Endowment Land—		
		Receipts under Section 49 (2) and (3)		117 19 11
1,119,136	7 0	Carried forward		771,503 3 5

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 6,346 8 7	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 5,125 17 10	£ s. d. 1,038 11 2	£ s. d. 4,087 6 8
..	Unauthorized Expenditure— Services not provided for	2,159 3 3	..	2,159 3 3
		7,285 1 1	1,038 11 2	6,246 9 11
159,260 5 9	Expenditure under the Land for Settlements Act, 1925, Section 45,—	211 2 10	116 19 7	94 3 3
11,709 10 4	Acquirement of Estates	2,282 7 9	785 5 9	1,497 2 0
8,471 8 11	Expenses incidental to Estates	7,187 8 4	..	7,187 8 4
	Administration Expenses of Estates			
179,441 5 0		9,680 18 11	902 5 4	8,778 13 7
720 17 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	360 7 0
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	360 7 2
294 2 6	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.. .. .	..	..	..
470,408 19 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	154,256 1 7
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	309,900 14 5
880 0 0	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	880 0 0
7 15 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	5 12 11
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	2 12 11
33 13 2	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	49 9 11
271 11 2	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	292 13 5
91,448 3 7	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—	56,426 7 6	8,323 6 10	48,103 0 8
42,372 1 5	Section 6—Development of Unoccupied Crown Lands	41,287 3 2	0 15 0	41,286 8 2
2,782 13 5	Section 7—Advances to Crown Tenants for development of Crown Lands	2,153 8 4	..	2,153 8 4
136,602 18 5	Section 9—Expenses of administering Part I of the Act	99,866 19 0	8,324 1 10	91,542 17 2
..	Land for Settlements Act, 1925, Section 49 (3),— Payment in respect of Settlement Lands converted into Ordinary Crown Lands .. .. .	..	..	117 19 11
50 0 0	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in payment for Settlement Land converted into Ordinary Crown Land .. .. .	..	..	..
295 0 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	903 10 9
..	Finance Act, 1932 (No. 2), (Section 6),— Transfer to State Forests Account, being portion of State Forests plantation handed over .. .. .	..	..	1,120 0 0
..	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain .. .. .	..	..	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 .. .. .	..	..	..
795,844 7 9	Carried forward .. .. .	..	..	574,967 10 8

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.
£ s. d.		£ s. d.
1,119,136 7 0	Brought forward	771,503 3 5
Dr. 1,312 4 6	Land Act, 1924, Section 302 (10),— Sales of Land	1,377 1 10
2,536 18 1 85 6 4	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) Miscellaneous Receipts	7,075 4 8 182 19 11
2,622 4 5		7,258 4 7
999 16 3 202 12 7	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) Miscellaneous Receipts	3,880 17 0 Dr. 74 0 2
1,202 8 10		3,806 16 10
417 7 0	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances	393 14 6
338 4 6 190 14 1 40 0 9 90 9 0	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act— Rents Sales Interest on Sales Miscellaneous	1,851 16 2 306 14 10 6 3 6 Dr. 0 7 8
659 8 4		2,164 6 10
615 11 9 607 18 6	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances Interest on Advances	975 17 7 1,928 0 0
1,223 10 3		2,903 17 7
48 7 4 78 4 10	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Repayment of Advances Interest on Advances	243 2 5 117 7 2
126 12 2		360 9 7
..	Land Laws Amendment Act, 1932, Section 3,— Valuation Fees received in respect of Freehold Lands	2 2 6
27,948 15 10	Interest on Investments	5,054 0 8
..	Interest on Investments of Hutt Valley Land Settlement Account	9 13 5
326 12 3	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .	..
..	Finance Act, 1932, Section 10,— Balance of Hutt Valley Land Settlement Account transferred	91 15 11
£1,152,351 1 7	Totals	£794,925 7 8

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ 795,844 s. 7 d. 9	Brought forward	£ .. s. d. ..	£ .. s. d. ..	£ 574,967 s. 10 d. 8
31 5 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	.. .. .	.. .. .	127 16 7
301 13 8	Deteriorated Lands Act, 1925, Section 11.— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	.. .. .	.. .. .	305 1 3
2,660 0 0	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	.. .. .	.. .. .	2,425 0 0
72,532 0 11	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	.. .. .	.. .. .	68,616 12 5
805 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	.. .. .	.. .. .	1,465 12 7
834 0 0	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	.. .. .	.. .. .	Cr. 545 8 8
1,639 0 0				920 3 11
38,872 18 4	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	37,431 6 6 5,061 17 1	4,351 17 11	33,079 8 7 5,061 17 1
7,251 16 8	Expenses of administering Part II of the Act	420 1 6	.. .. .	363 0 11
46,544 16 6		42,856 4 6	4,351 17 11	38,504 6 7
8,405 12 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	.. .. .	.. .. .	8,477 12 0
750 0 0	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	.. .. .	.. .. .	2,924 17 7
18,535 10 7	Finance Act, 1930 (No. 2), Section 19 (4)— Interest on Cheviot Estate Accumulated Fund paid to Con- solidated Fund .. .. .	.. .. .	.. .. .	18,508 0 10
2,613 18 7	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund of value of lands set aside or acquired for the purposes of the Post and Telegraph Depart- ment but no longer required for such purposes .. .. .	.. .. .	.. .. .	4,400 18 2
..	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands .. .. .	.. .. .	.. .. .	196 2 1
..	Finance Act, 1932, Section 11 (2) (a),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for acquisition of lands subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	.. .. .	.. .. .	8,888 0 6
7,948 10 1	Farm Accounts .. .. .	.. .. .	.. .. .	5,599 11 8
2,086 9 5	Finance Act, 1932, Section 55,— Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	.. .. .	.. .. .	..
1,425 7 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	.. .. .	.. .. .	1,566 14 10
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	.. .. .	.. .. .	7 11 6
..	Issues in renewal and conversion .. .. .	.. .. .	.. .. .	684 6 0
133,127 9 4	Balance at end of Year,— Cash .. .. .	.. .. .	35,597 17 5	2,258 12 4
0 0 3	Imprests outstanding— In the Dominion .. .. .	.. .. .	7 3 8	
57,905 0 0	Investment Account— Securities held .. .. .	.. .. .	22,200 0 0	57,805 1 1*
191,032 9 7				
£1,152,351 1 7	Totals .. .. .	.. .. .	.. .. .	£794,925 7 8

* For explanatory statement, see page 1608

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
94,222	4 1	Balance at beginning of Year,—	200,942	18 9
249,960	0 0	Cash	167,960	0 0
344,182	4 1	Investment Account—		
		Securities held		
			368,902	18 9
708,050	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—		
9,300	0 0	Inscribed Stock issued in conversion of—	254,250	0 0
15,000	0 0	Bonds and Debentures, as per contra	5,950	0 0
732,350	0 0	Death-duty Stock, as per contra	75,000	0 0
		Debentures issued in conversion of Inscribed Stock		
3,920	0 0		335,200	0 0
		Inscribed Stock issued in replacement of Death Duty Stock, as per contra		
			3,410	0 0
		New Zealand Loans Act, 1932, Section 40 (6),—		
		Ordinary Stock issued in replacement of Death Duty Stock		
			100	0 0
1,500	0 0	Finance Act, 1922, Section 3 (5),—		
		Inscribed Stock issued in replacement of Stock Certificates		
			400	0 0
17,850	0 0	Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds		
			1,550	0 0
2,599,020	0 0	New Zealand Loans Act, 1908,—		
		Inscribed Stock issued for redemption of Securities at or before maturity		
			946,120	0 0
31,250	0 0	Inscribed Stock (Death Duty) issued for redemption of Securities at or before maturity		
			17,850	0 0
5,612,622	5 1	Debentures issued for redemption of—		
50,000	0 0	Securities at or before maturity		
		Treasury Bills at maturity		
5,662,622	5 1		1,782,200	0 0
		Consolidated Stock issued for redemption of securities at or before maturity	4,000,000	0 0
		Interest on Overdue Instalments	59	3 3
		Profit on Sale of Allotments	14	5 4
			4,000,073	8 7
28,750	0 0	Debentures issued in respect of amount required to cover charges and expenses of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per-cent. Loan, 1931)		
2	15 10	Interest on overdue instalments		
28,752	15 10			
		Debentures issued in respect of amount required to cover charges and expenses of raising £4,000,000 Consolidated Stock (part of £5,000,000 5-per-cent. Loan, 1932)		
			126,810	12 0
59,800	0 0	Inscribed Stock issued in renewal of—		
		Inscribed Stock matured		
4,456,860	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		
			399,323	8 4
6,375,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity		
			65,000	0 0
		New Zealand Loans Act, 1932,—		
		Section 57—		
		Stock issued in exchange for Debentures	112,900	0 0
		Ordinary Stock issued in exchange for Death Duty Stock	6,600	0 0
		Section 14—		
		Securities issued in conversion of Loans—		
		Debentures	534,886	0 0
		Stock	582,620	0 0
		Death Duty Stock	3,500	0 0
		Securities issued in renewal of Loans—		
		Debentures	1,240,880	0 0
		Stock	2,319,260	0 0
		Death Duty Stock	77,950	0 0
			3,638,090	0 0
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
6,540	14 9	Subsection (2)—Miscellaneous Receipts	0	9 9
		Subsection (3)—Repatriation Receipts paid in by State Advances Office	2,850	16 1
6,540	14 9		2,851	5 10
20,319,647	19 9	Carried forward		
			12,928,387	13 6

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
708,050 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	254,250 0 0
15,000 0 0	Incribed Stock converted into Debentures .. ..	..	..	75,000 0 0
9,300 0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	5,950 0 0
3,920 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	3,410 0 0
..	New Zealand Loans Act, 1932, Section 40 (6),— Death Duty Stock replaced by ordinary Stock .. ..	..	..	100 0 0
17,850 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	1,550 0 0
1,500 0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Incribed Stock .. ..	..	..	400 0 0
8,033,910 0 0	Finance Act, 1921–22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. .. ..	..	..	2,106,215 0 0
..	Incribed Stock .. .. .. .. ..	..	..	10,000 0 0
8,033,910 0 0				2,116,215 0 0
500,849 14 10	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. .. ..	..	..	171,820 0 0
541,727 10 3	Incribed Stock .. .. .. .. ..	..	..	55,390 0 0
5,950 0 0	Death Duty Stock .. .. .. .. ..	..	..	50,270 0 0
5,900,000 0 0	Treasury Bills .. .. .. .. ..	..	..	4,000,000 0 0
6,948,527 5 1				4,277,480 0 0
4,456,860 0 0	Securities redeemed by renewal— Debentures .. .. .. .. ..	..	..	399,323 8 4
59,800 0 0	Incribed Stock .. .. .. .. ..	..	..	..
4,516,660 0 0				399,323 8 4
28,752 15 10	Charges and Expenses of raising Loans .. ..	..	..	126,884 0 7
..	New Zealand Loans Act, 1932,— Section 57— Debentures exchanged for Stock .. ..	..	..	112,900 0 0
..	Death Duty Stock exchanged for ordinary Stock ..	..	..	6,600 0 0
				119,500 0 0
..	Section 14— Securities converted— Debentures .. .. .. .. ..	..	..	1,129,136 0 0
..	Stock .. .. .. .. ..	..	..	50,000 0 0
				1,179,136 0 0
..	Loans renewed at maturity— Debentures .. .. .. .. ..	..	..	1,587,830 0 0
..	Stock .. .. .. .. ..	..	..	2,606,560 0 0
..	Death Duty Stock .. .. .. .. ..	..	..	66,300 0 0
..	Stock Certificates .. .. .. .. ..	..	..	1,400 0 0
..	Treasury Bills .. .. .. .. ..	..	..	25,000 0 0
				4,287,090 0 0
..	Section 58— Securities redeemed at maturity— Debentures .. .. .. .. ..	..	..	500 0 0
..	Death Duty Stock .. .. .. .. ..	..	..	8,700 0 0
				9,200 0 0
..	Securities redeemed and cancelled before maturity— Debentures .. .. .. .. ..	..	..	576,850 0 0
..	Stock .. .. .. .. ..	..	..	35,000 0 0
				611,850 0 0
20,283,470 0 11	Carried forward .. .. .. ..	..	..	13,467,338 8 11

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
20,319,647	19 9	Brought forward .. .. .	..	12,928,387 13 6
..	..	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	..
..	..	Adjustment of amount credited during the Financial Year, 1930-31— For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930 .. .. .	..	..
Dr. 446	4 8	Finance Act, 1932, Section 12,— Repayment of Mining Advances to be utilized for the redemption of Securities .. .. .	..	5,426 10 7
..	..	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	7,407	18 0
6,583	4 7	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans	67,807	0 0
56,618	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity— State Advances Act, 1913 (Advances to Settlers Branch)	538,900	0 0
..	..	State Advances Act, 1913 (Advances to Workers Branch)	238,110	0 0
300,000	0 0	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Advances)	38,750	0 0
..	..	Fishing Industry Promotion Act, 1919	3,050	0 0
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	24,000	0 0
..	..	Housing Act, 1919 (Section 46)	1,400	0 0
..	..	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932	528	14 6
..	..	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932	2,987	18 9
..	..	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932	65	4 5
21,600	0 0	Sinking Funds paid over by the Public Trustee to redeem Debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	46,900	0 0
384,801	4 7			969,906 15 8
£20,704,002	19 8	Totals .. .. .	..	£13,903,720 19 9

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)— Amounts received to increase premiums to a multiple of £5 .. .. .	..	..	6,398	0 2
..	..	Totals .. .. .	..	..	£6,398	0 2

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash .. .. .	..	..	99,674	19 1
..	..	New Zealand Loans Act, 1908,— Debentures issued .. .. .	..	..	..	..
58,700	0 0	Inscribed Stock issued .. .. .	..	..	..	..
315,900	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..	..	..
5,400	0 0				..	..
380,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
50,000	0 0	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..	100,000	0 0
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	0	15 0
65	0 0	Totals .. .. .	..	..	£199,675	14 1
£532,701	17 11					

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
20,283,470 0 11	Brought forward .. .. .	..	..	..	..	13,467,338 8 11
	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,—						
	Securities redeemed at maturity—						
	Debentures .. .. .	..	..	..	..	450 0 0
	Inscribed Stock (Death Duties) .. .. .	..	..	..	..	4,642 17 7
						5,092 17 7	
	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—						
	Securities redeemed at maturity—						
30,300 0 0	Debentures .. .. .	..	..	..	..	27,700 0 0
600 0 0	Inscribed Stock .. .. .	..	..	..	..	50,050 0 0
19,730 0 0	Death Duty Stock .. .. .	..	..	..	..	49,882 2 5
50,630 0 0						127,632 2 5	
	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22—						
1,000 0 0	Inscribed Stock .. .. .	..	..	..	..	..
	Balance at end of Year,—						
200,942 18 9	Cash .. .. .	..	..	..	91,552 10 10	
167,960 0 0	Investment Account—						
	Securities held .. .. .	..	..	..	212,105 0 0	303,657 10 10*
368,902 18 9							
£20,704,002 19 8	Totals .. .. .	..	..	..	..	£13,903,720 19 9

PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Balance at end of Year,—			
..	Cash .. .. .	..	..	6,398 0 2
..	Totals .. .. .	..	..	£6,398 0 2

ACCOUNT CONSTRUCTION FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
383,026 18 10	Annual Appropriation,—			
	Vote—Main Highways	212,590 6 4	70,701 3 9	141,889 2 7
50,000 0 0	Public Revenues Act, 1926, Section 40,—			
	Temporary Transfer from other Accounts repaid .. .. .	..	..	..
99,874 19 1	Balance at end of Year,—			
	Cash .. .. .	..	56,981 10 10	
	Imprests outstanding—			
	In the Dominion .. .. .	..	805 0 8	57,786 11 6*
£532,701 17 11	Totals .. .. .	..	..	£199,675 14 1

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
223,571	11 11	Balance at beginning of Year,—	397,775	12 9
		Cash		
1,314	7 1	Imprests outstanding—	1,083	14 4
		In the Dominion		
115,000	0 0	Investment Account—		
		Securities held		
339,885	19 0			398,859 7 1
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
84,649	7 5	Subsection (b)—Customs Duty on Tires	63,252	18 9
369,697	19 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	352,561	6 1
2,935	2 8	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to	1,482	6 6
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..		
		Amounts received from Local Bodies in respect of Advances under Main		
		Highways Amendment Act, 1926, Section 2—		
9,531	6 10	Repayment of Advances	12,872	12 6
3,654	13 8	Interest	4,210	19 10
230	13 9	Miscellaneous receipts	372	2 11
470,699	3 6			434,752 6 7
		Motor-spirits Taxation Act, 1927, Section 9 (1)(a), and Finance Act, 1930, Section 38,—		
		Tax on Motor-spirits—		
1,231,201	14 0	92 per cent. of net Tax	1,144,126	1 7
		Less amount retained in Consolidated Fund	500,000	0 0
		Transferred from Consolidated Fund		
				644,126 1 7
5	0 0	Recoveries on account of Expenditure of previous Years		
9,470	12 8	Interest on Investments—Revenue Fund		2,848 17 7
8,985	2 2	Interest on Investments—Construction Fund		982 12 11
£2,060,247	11 4	Totals		£1,481,569 5 9

MINING ADVANCES

£	s. d.		£	s. d.
362	6 11	Balance at beginning of Year,—		528 14 6
		Cash		
156	19 2	Mining Act, 1926, Section 333 (5),—		
		Interest on Advances		
13	9 2	Interest on Investments		
£532	15 3	Totals		£528 14 6

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

REVENUE FUND.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 1,103,822 15 1	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 979,584 1 11	£ s. d. 109,069 12 2	£ s. d. 870,514 9 9
..	Unauthorized Expenditure,— Services not provided for	19 18 3	..	19 18 3
1,103,822 15 1		979,604 0 2	109,069 12 2	870,534 8 0
26,067 4 3	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	38,519 7 11
..	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	100,000 0 0
356 3 4	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	..
1,807 0 0	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	1,603 19 4
22,245 15 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	23,549 10 1
61,300 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	61,300 0 0
164,832 12 0	Finance Act, 1930,— Section 37 (1)—Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	£ s. d. 157,211 16 8	..	..
26,366 16 6	Section 37 (1)—Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72	23,958 14 8	..	181,170 11 4
191,199 8 6		..	..	..
253,776 3 8	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	..
813 14 5	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	..
397,775 12 9	Balance at end of Year,— Cash .. .. .	..	203,461 7 3	..
1,083 14 4	Imprests outstanding— In the Dominion .. .. .	..	1,430 1 10	..
398,859 7 1		..	..	204,891 9 1
£2,060,247 11 4	Totals .. .. .	..	..	£1,481,569 5 9

ACCOUNT.

£ s. d. 4 0 9	Mining Act, 1926, Section 383 (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
528 14 6	Balance at end of Year,— Cash .. .. .	..	..	..
£532 15 3	Totals .. .. .	..	..	£528 14 6

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d.		£ s. d.	£ s. d.
28,040 11 3	Balance at beginning of Year,—	649 2 5	
867 5 2	Cash		
	Imprests outstanding—		
	In the Dominion	3,291 19 0	3,941 1 5
28,907 16 5			
67,250 0 0	New Zealand Loans Act, 1908,—		
107,000 0 0	Native Land Act, 1931—		
750 0 0	Debentures issued	166,000 0 0	
	Inscribed Stock issued		
	Death Duty Stock issued		
175,000 0 0			
	New Zealand Loans Act, 1932,—		
	Native Land Act, 1931—		
	Debentures issued	25,000 0 0	191,000 0 0
16,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts		90,000 0 0
11,525 1 7	Amount received in respect of Survey Liens		7,363 15 0
33,236 3 3	Rents, &c.		29,124 10 0
13,896 7 4	Land-sales		16,066 5 11
10,011 2 10	Interest on Sales of Land		9,384 5 8
1,003 14 0	Interest on Survey Liens		584 0 5
360 7 6	Repayments by Maori Land Boards of Advances under Section 274 of the Native		
344 5 10	Land Act, 1909,—		
	Principal	255 18 9	
	Interest	247 7 11	503 6 8
704 13 4			
1,498 18 6	Repayments of Advances under Native Land Amendment and Native Land Claims		
781 18 5	Adjustment Act, 1929, Section 23,—		
	Principal		
	Interest		
2,280 16 11			
3,610 1 0	Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section		
530 2 7	23 (2),—		
	Amount recouped from Consolidated Fund of loan written off—		
	Principal		
	Interest		
4,140 3 7			
	Native Land Act, 1931, Section 521 (2),—		
	Advances to Native Trustee—		
	Repayment in respect of Advances—		
	Principal	921 7 6	
	Interest	1,504 16 4	2,426 3 10
	Native Land Act, 1931, Section 522 (7),—		
	Repayment in respect of Advances—		
	Interest		248 8 4
	Finance Act, 1929, Section 8,—		
	Advance from the Consolidated Fund for the purpose of making advances under		
	the Native Land Act, 1931, Section 522 (7)		3,500 0 0
5,295 10 11	Native Land Act, 1931, Section 522 (3),—		
775 7 3	Native Land Development Schemes—		
	Repayment in respect of Advances—		
	Principal	19,341 6 7	
	Interest	1,048 16 5	
	Receipts from farms and miscellaneous sales and credits	22,277 12 3	42,667 15 3
6,070 18 2			
	Subsidies from Unemployment Board		16,289 10 6
3,660 7 0	Interest on Investments		354 16 0
£306,437 4 5	Totals		£413,453 19 0

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
268,969	8 5	Annual Appropriation,— Vote—Native Land Settlement	262,934	12 1	1,868	18 11	261,065	13 2
215	16 8	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	..	..	107	17 11
..	..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..	..	107	18 0
30,233	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	..	..	..	..
..	..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	..	..	..	..	38,037	14 6
84	2 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..	..	72	0 3
70	3 8	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..	..	49	12 4
154	5 10						121	12 7
..	..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..	..	21	0 11
..	..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..	..	23	5 1
							44	6 0
..	..	Public Revenues Act, 1926 (Section 40),— Interest on temporary transfers from other accounts ..	..	..	..	..	1,519	6 8
..	..	Temporary transfers from other accounts repaid .. ..	..	..	..	..	106,000	0 0
..	..	Finance Act, 1929, Section 8,— Interest on advances from Consolidated Fund .. ..	..	..	..	..	197	17 3
1,466	3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	..	..	1,466	3 4
1,254	8 3	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	..	..	1,317	3 7
..	..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	..	..	..	..	23	1 2
203	0 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	..
649	2 5	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	..
3,291	19 0	Imprests outstanding— In the Dominion .. .. .	..	..	..	3,445	4 10	..
3,941	1 5						3,445	4 10*
£306,437	4 5	Totals					£413,453	19 0

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
32	6 1	Balance at beginning of Year,— Cash .. .. .	..	15,165 1 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	1,028,621 14 2	
1,016,457	10 5	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1932	37,551 9 4	
31,229	16 7	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1932	262,860 5 10	
218,608	14 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	6,986 5 9	
12,903	18 4			1,336,019 15 1
1,279,199	19 5			
		Interest on Investments .. .. .	..	241 16 9
262	15 6			
£1,279,495	1 0	Totals .. .. .	..	£1,351,426 12 10

RANGITAIKI LAND

£	s. d.		£	s. d.
5,306	3 0	Balance at beginning of Year,— Cash .. .. .	..	10,797 5 0
		Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. .	..
7,361	16 5	Section 9—"Thirds" .. .. .	..
8	15 10	Miscellaneous Receipts .. .. .	..
182	15 3			
7,553	7 6			
		Subsidy from Consolidated Fund on Maintenance of completed Works .. .. .	..
2,087	0 0			
		Interest on Investments .. .. .	..
115	9 9			
£15,062	0 3	Totals .. .. .	..	£10,797 5 0

REMITTANCES FROM

£	s. d.		£	s. d.
464	6 7	Balance at beginning of Year,— Remittance credited to the Public Account, Wellington, for which the London debit has not yet been received .. .. .	..	..
		Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
1,199	12 11			
£1,663	19 6	Totals .. .. .	..	£261 19 9

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£	s. d.	£	s. d.	£	s. d.
1,243,118 6 6	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value. New Zealand Loans Act, 1932— £ s. d. Debentures 328,350 0 0 Stock 587,160 0 0 Death Duty Stock 6,800 0 0 <hr/> 922,310 0 0					327,381 9 3 585,668 9 0 6,800 0 0 <hr/> 919,849 18 3	
21,211 13 6	Finance Act, 1932, Section 55— Transfer to Consolidated Fund of Amount respecting Premium on Exchange					2,460 1 9	
15,165 1 0	Balance at end of Year,— Cash					429,116 12 10	
£1,279,495 1 0	Totals					£1,351,426 12 10	

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,244 15 3	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works			
20 0 0	Section 8— Purchase of Land			
4,264 15 3				
	Finance Act, 1932, Section 14,— Balance of account transferred to Public Works Fund, General Purposes Account			10,797 5 0
10,797 5 0	Balance at end of Year,— Cash			
£15,062 0 3	Totals			£10,797 5 0

LONDON ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,663 19 6	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington			261 19 9
£1,663 19 6	Totals			£261 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
REMITTANCES TO

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
Dr. 3,218	9 7	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance .. .. .	..	..
3,722,596	1 4	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	3,075,929 4 6
<u>£3,719,377</u>	<u>11 9</u>	Totals .. .. .	..	<u>£3,075,929 4 6</u>

RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash	701,628	7 6	..	..
2,068,563	5 7	Investment Account— Securities held	399,540	6 6	1,101,168	14 0
2,068,563	5 7					
..	..	Hawke's Bay Earthquake Act, 1931, Section 49,— Repayments of Loans made to Earthquake Sufferers .. .. .	..	..	5,390	11 7
..	..	Hawke's Bay Earthquake Act, 1931, Section 54,— Repayment of Loans made to Local Authorities .. .. .	..	..	520	0 0
6,963	8 11	Profits on realization of Securities,— In terms of Section 39, Hawke's Bay Earthquake Act, 1931 .. .. .	..	..	..	..
2,607	14 6	In terms of Section 4, Finance Act, 1931, No. 4 .. .. .	..	..	..	..
9,571	3 5					
<u>£2,078,134</u>	<u>9 0</u>	Totals .. .. .	..	..	<u>£1,107,079</u>	<u>5 7</u>

STATE COAL.

£	s. d.		£	s. d.	£	s. d.
1,502	19 4	Balance at beginning of Year,— Cash	6,784	2 2	..	..
7	9 4	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
39,300	0 0	Investment Account— Securities held	39,300	0 0	46,084	2 2
40,810	8 8					
560	10 1	Recoveries on account of Expenditure of previous Years .. .. .	..	..	1,731	3 3
253,775	10 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	216,038	8 3
970	5 9	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	834	8 2
2,114	13 6	Interest on Investments .. .. .	..	..	2,128	14 4
<u>£298,231</u>	<u>8 7</u>	Totals .. .. .	..	..	<u>£266,816</u>	<u>16 2</u>

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

LONDON ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 3,719,377 11 9	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d. 3,075,929 4 6
£3,719,377 11 9	Totals .. ..	.. ..	.. ..	£3,075,929 4 6

ACCOUNT.

£ s. d. 60,189 16 0	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers	£ s. d.	£ s. d.	£ s. d. 522,430 14 0
75,633 18 8	Sections 38 (a) and 40 .. ..	.. ..	.. ..	.. ..
7,650 0 0	Section 38 (b), Transfers to State Advances Account	.. ..	.. ..	105,565 0 0
822 4 6	Section 39, Administration Expenses .. ..	.. ..	.. ..	534 3 6
116,250 0 0	Sections 38 (b) and 40 .. ..	.. ..	.. ..	.. ..
2,209 18 4	Sections 39 and 40 .. ..	.. ..	.. ..	.. ..
262,755 17 6				628,529 17 6
550,000 0 0	Finance Act, 1931 (No 4), Section 4 (1),— Transfer to Consolidated Fund .. ..	.. ..	.. ..	.. ..
164,209 17 6	Loss on realization of securities,— In terms of Section 114, Public Revenues Act, 1926 .. ..	.. ..	.. ..	.. ..
701,628 7 6	Balance at end of Year,— Cash .. ..	.. ..	29,009 1 7	
399,540 6 6	Investment Account— Securities held .. ..	.. ..	449,540 6 6	478,549 8 1*
1,101,168 14 0				
£2,078,134 9 0	Totals .. ..	.. ..	.. ..	1,107,079 5 7

For explanatory statement, see page 1608.

MINES ACCOUNT.

£ s. d. 238,223 16 11	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 188,324 10 11	£ s. d. 1,271 4 2	£ s. d. 187,053 6 9
100 0 0	Unauthorized expenditure— Services not provided for .. ..	.. ..	.. ..	.. ..
238,323 16 11				
15 10 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. ..	.. ..	.. ..	7 15 0
.. ..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. ..	.. ..	.. ..	7 15 0
5,922 3 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. ..	.. ..	2,832 12 6
.. ..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	.. ..	.. ..	2,724 9 7
4,552 0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1933, less amount redeemed otherwise than from the Sinking Fund .. ..	.. ..	.. ..	4,552 0 5
3,128 14 2	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1932 .. ..	.. ..	.. ..	3,436 14 2
205 1 0	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. ..	.. ..	.. ..	225 13 0
7,885 15 7				8,214 7 7
6,784 2 2	Balance at end of Year,— Cash .. ..	.. ..	11,676 9 9	
39,300 0 0	Investment Account— Securities held .. ..	.. ..	54,300 0 0	65,976 9 9*
46,084 2 2				
£298,231 8 7	Totals .. ..	.. ..	.. ..	£266,816 16 2

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£ s. d. 7,738 13 0	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 7,990 5 6
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1933, less amount redeemed otherwise than from the Sinking Fund	4,552 0 5	
3,128 14 2	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1932	3,436 14 2	
205 1 0	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	225 13 0	
7,885 15 7			8,214 7 7
65 16 11	Interest on Investments .. .. .	..	44 16 7
£15,690 5 6	Totals .. .. .	..	£16,249 9 8

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8	Balance at beginning of Year,— 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	
40,002 5 0	Rural Advances Branch		176 9 7
22,683 10 0	Rural Advances Act, 1926,— Proceeds of Bonds issued.. .. .	..	211,400 0 0
873 4 7	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Workers Branch	2 0 0	
	Rural Advances Act, 1926	2 12 8	4 12 8
£63,558 19 7	Totals .. .. .	..	£211,581 2 3

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 7,700 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— New Zealand Loans Act, 1932— To mature 1st April, 1934	£ s. d.	£ s. d.	£ s. d. 7,950 0 0
7,990 5 6	Balance at end of Year,— Cash .. .. .	.. .. .	.. .. .	8,299 9 8
£15,690 5 6	Totals .. .. .	.. .. .	.. .. .	£16,249 9 8

LOAN ACCOUNT.

£ s. d. 62,515 5 0	Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926	£ s. d.	£ s. d.	£ s. d. 211,400 0 0
867 5 0	Finance Act, 1923, Section 11 (1),— Charges and Expenses of raising Loans— Advances to Workers Branch (redemptions) Rural Advances Act, 1926 .. .. .	.. .. .	.. .. .	2 0 0 8 12 3
164 6 8 6 3 4 5 19 7	Balance at end of Year,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch .. .. .	.. .. .	164 6 8 6 3 4	10 12 3 170 10 0
£63,558 19 7	Totals .. .. .	.. .. .	.. .. .	£211,581 2 3

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
31,103	9 11	Balance at beginning of Year,— Cash .. .. .	..	11,487 16 0
		New Zealand Loans Act, 1932,— Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—		
40,000	0 0	Debentures issued	170,000	0 0
154,500	0 0	Inscribed Stock issued .. .. .	..
5,500	0 0	Inscribed Stock (Death Duties) issued .. .. .	..
200,000	0 0			170,000 0 0
		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	64,000 0 0
2,270	12 10	Recoveries on account of Expenditure of previous Years .. .. .	..	882 14 2
3,294	5 8	Receipts from Nurseries and Plantations .. .. .	..	3,568 17 6
1,240	8 2	Miscellaneous Receipts .. .. .	..	886 11 9
37,280	6 3	Receipts from Indigenous Forests .. .. .	..	27,625 14 7
		Finance Act, 1932 (No. 2), (Section 6),— Transfer from Land for Settlements Account in respect of portion of State Forests plantation handed over .. .. .	..	1,120 0 0
13,143	9 11	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	12,455 6 1
602	7 5	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	661 18 1
3,996	15 4	Interest on Investments .. .. .	..	379 12 4
£292,931	15 6	Totals .. .. .	..	£293,068 10 6

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
180,887 2 4	Annual Appropriation,— Vote—State Forest Service	116,263 14 8	2,969 13 7	113,294 1 1
6,337 2 4	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund in respect of Revenues from National-endowment Lands comprised in State Forests ..	..	..	..
88,617 14 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	5,863 8 4
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. ..	..	..	85,000 0 0
63 8 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 13 10
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 13 8
68 11 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	57 12 2
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	16 16 10
2,666 5 0	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. ..	..	..	2,666 5 0
2,362 10 0	Finance Act, 1927, Section 3 (2),— Interest on advances from Consolidated Fund .. ..	..	..	2,362 10 0
..	Public Revenues Act, 1926 (Section 40),— Interest on Temporary Transfers from other Accounts ..	..	..	1,605 5 1
..	Temporary Transfers repaid .. .. .	..	..	64,000 0 0
..	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	3,839 17 11
441 4 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..
11,487 16 0	Balance at end of Year,— Cash .. .. .	..	..	14,299 6 7*
£292,931 15 6	Totals .. .. .	..	..	£293,068 10 6

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
5,629	7 3	Balance at beginning of Year,—	9,008	19 1
		Cash		
33	10 10	Imprests outstanding—		
675	0 0	In the Dominion		
		In London		
6,337	18 1			9,008 19 1
12,750	0 0	New Zealand Loans Act, 1908,—		
		Debentures issued		
371	15 0	Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area		
221	13 10	Miscellaneous Receipts		
1,100	17 3	Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
32	11 7	Special Rate for Interest and Repayment of Loan—		
		Kaitaia Drainage Area		
		Waihi Drainage Area		
1,133	8 10			
888	16 5	Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
196	16 3	General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area		
		Waihi Drainage Area		
1,085	12 8			
749	10 6	Subsidy from Consolidated Fund pursuant to Vote 32, in respect of Maintenance of Complete Works,—		
		Kaitaia Drainage Area		
436	18 8	Interest on Investments		
£23,086	17 7	Totals	£9,008	19 1

UNEMPLOYMENT

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
68,619	17 1	Balance at beginning of Year,—	184,941	10 0
		Cash		
495	5 2	Imprests outstanding—	25	2 8
		In the Dominion		
69,115	2 3			184,966 12 8
538,503	5 6	Unemployment Act, 1930,—		
710,298	8 11	Receipts under the Act—		
411	5 1	Unemployment Levy	429,003	19 6
1,118,752	15 6	Emergency Unemployment Charge	3,591,432	7 6
1,851	6 1	Fines	808	1 10
240	13 2	Subsidy from Consolidated Fund in terms of Section 3 (2) (b)		
		Interest on Investments	2,675	4 9
		Repayments of Loans under Section 18	3,240	10 7
25	15 1	Interest on loans under Section 18	832	11 6
0	10 0	Interest on Temporary Transfers to other Accounts in terms of Section 40, Public Revenues Act, 1926		
		Donations	6	10 0
2,370,083	19 4			4,027,999 5 8
2,439,199	1 7	Totals	£4,212,965	18 4

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.
DRAINAGE ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,045 11 5	Annual Appropriation,— Vote—Swamp Drainage .. .. .	..	..	..
..	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 .. .. .	..	..	..
15 4 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
17 2 10	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
9,008 19 1	Balance at end of Year,— Cash .. .. .	..	..	..
£23,086 17 7	Totals .. .. .	..	..	£9,008 19 1

FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
34,305 5 11	Vote—Unemployment Expenses	100,668 0 2	60 2 10	100,607 17 4
..	Unauthorized Expenditure— Services not provided for	35 2 0	..	35 2 0
34,305 5 11		100,703 2 2	60 2 10	100,642 19 4
2,200,545 9 8	Unemployment Act, 1930, Section 5,— Grants under Section 18	3,602,049 13 4	7,412 17 7	3,594,636 15 9
16,340 4 6	Loans under Section 18	21,633 3 7	..	21,633 3 7
2,159 6 7	Administration Expenses .. .. .	..	..	..
882 2 3	Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
2,219,927 3 0		3,623,682 16 11	7,412 17 7	3,616,269 19 4
..	Unemployment Act, 1930, Section 5,— Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c.	64,147 7 3	5,480 19 8	58,666 7 7
..	Sustenance payments under Section 20	12,960 6 8	..	12,960 6 8
		77,107 13 11	5,480 19 8	71,626 14 3
184,941 10 0	Balance at end of Year,— Cash .. .. .	..	323,148 9 8	..
25 2 8	Imprests outstanding— In the Dominion .. .. .	..	1,277 15 9	..
..	Investment Account— Securities held .. .. .	..	100,000 0 0	424,426 5 5
184,966 12 8		..	..	..
£2,439,199 1 7	Totals .. .. .	..	..	£4,212,965 18 4

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
1,755	16 1	Balance at beginning of Year,—	477	13 0
		Cash		
		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		
17,238	13 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate		
3,593	11 3	Port Charges		
13,237	9 5	Endowments		
68	14 8	Rents		
438	19 1	Miscellaneous Receipts		
228	7 1	Interest on Investments		
£38,564	7 10	Totals		£477 13 0

WORKING RAIL.

£	s. d.		£	s. d.
479,688	7 2	Balance at beginning of Year,—	199,705	19 3
		Cash		
		Imprests outstanding—		
9	0 7	In the Dominion		
7,580	11 3	In London	3,076	11 3
		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
496,463	7 0			816,962 14 1
6,227,488	8 11	Railway Revenue		5,751,750 2 6
10,010	18 6	Interest on Investments		22,702 18 6
8,000	0 0	Railways Employees' Sick Benefit Fund,—	8,000	0 0
594	15 6	Government Railways Amendment Act, 1928—	647	18 2
		Section 5 (1)—Subsidy from Working Railways Account		
8,594	15 6	Interest on Investments		
£6,742,557	9 11	Totals		£6,600,063 13 3

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

ACCOUNT.

YEAR ENDED 31st MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
20,296 8 8	Annual Appropriation.— Vote—Westport Harbour .. .. .	..	..	..
201 8 5	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
20,497 17 1		..	..	..
8,620 11 9	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
4,644 15 1	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	..
13,265 6 10				..
..	Finance Act, 1932, Section 16,— Balance of account transferred to Ordinary Revenue Account	..	..	477 13 0
4,323 10 11	Westport Harbour Amendment Act, 1926, Section 4 (1),— Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920 .. .. .	..	..	..
477 13 0	Balance at end of Year,— Cash .. .. .	..	..	..
£38,564 7 10	Totals .. .. .	..	..	£477 13 0

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
5,075,874 13 1	Vote—Working Railways	4,960,515 0 9	484,295 10 3	4,476,219 10 6
841,720 2 9	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	850,544 9 6
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	8,000 0 0
199,705 19 3	Balance at end of Year,— Cash .. .. .	..	452,041 5 5	
..	Imprests outstanding—	..		
3,076 11 4	In the Dominion .. .. .	..	1,965 19 11	
600,000 0 0	In London .. .. .	..	4,584 0 3	
14,180 3 6	Investment Account— Securities held .. .. .	..	786,080 6 0	
816,962 14 1	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	20,628 1 8	1,265,299 13 3*
£6,742,557 9 11	Totals .. .. .	..	..	£6,600,063 13 3

* For explanatory statement, see page 1608.

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
<i>Dr.</i> 2,350,000	0 0	Cash	<i>Dr.</i> 3,204,834	0 0
		Investment Account—		
2,350,000	0 0	Securities held	3,204,834	0 0
		Totals		

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

INVESTMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1932.		EXPENDITURE.						YEAR ENDED 31ST MARCH, 1933.			
£	s. d.							£	s. d.	£	s. d.
Dr. 3,204,834	0 0	Balance at end of Year,—									
		Cash						Dr. 1,043,000	0 0		
		Investment Account—									
3,204,834	0 0	Securities held						1,043,000	0 0*		
		Totals									

* For explanatory statement, see page 1608.

A. D. PARK,
Secretary to the Treasury.

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

The Treasury, Wellington,
9th June, 1933.

Examined and found correct, except that the credit balances amounting to £2,250,936 2s. 6d, shown as "Cash" in the various accounts which constitute the Public Account are overstated by an aggregate amount of £1,043,000. The latter amount represents sums paid from the Public Account by way of investment, and was not held as cash in the Public Account.

This certificate is given subject to the final audit of certain vouchers, which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the Abstract is required by the Act to be certified.

G. F. C. CAMPBELL,
Controller and Auditor-General, 10th June, 1933.

TREASURY NOTE.

Cash Balances.—The cash balances totalling £2,250,936 2s. 6d., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account	1,207,936	2	6
Cash on Fixed Deposit	950,000	0	0
Cash advanced to Native Trustee	92,000	0	0
Cash advanced to Rural Intermediate Credit Board	1,000	0	0
	<u>£2,250,936</u>	<u>2</u>	<u>6</u>

A. D. PARK,
Secretary to the Treasury.

SUMMARY of BALANCES on 31st MARCH, 1933.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	237,486	18 11	99,290	0 0	276,387	6 10	613,164	5 9
Accounts of Local Bodies	52,031	15 1	..	..	..	..	52,031	15 1
Deposit Accounts	31,576	4 4	16,085	3 6	270,705	0 0	318,366	7 10
	321,094	18 4	115,375	3 6	547,092	6 10	983,562	8 8
PUBLIC WORKS FUND :—								
General Purposes Account	32,883	6 6	..	..	1,288,087	8 6	1,320,970	15 0
Electric Supply Account	128,295	11 4	1,134	0 2	4,000	0 0	133,429	11 6
Electric Supply Sinking Fund Account ..	1	12 0	..	..	83,790	0 0	83,791	12 0
	161,180	9 10	1,134	0 2	1,375,877	8 6	1,538,191	18 6
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	106,908	2 4	5,373	7 11	148,087	10 7	260,369	0 10
LAND FOR SETTLEMENTS ACCOUNT	35,597	17 5	7	3 8	22,200	0 0	57,805	1 1
LOANS REDEMPTION ACCOUNT	97,950	11 0	..	..	212,105	0 0	310,055	11 0
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	203,461	7 3	1,430	1 10	..	..	204,891	9 1
Construction Fund	56,981	10 10	805	0 8	..	..	57,786	11 6
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	3,445	4 10	..	..	3,445	4 10
PUBLIC DEBT REPAYMENT ACCOUNT	429,116	12 10	..	..	..	..	429,116	12 10
RESERVE FUND ACCOUNT	29,009	1 7	..	..	449,540	6 6	478,549	8 1
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	11,676	9 9	..	..	54,300	0 0	65,976	9 9
STATE COAL-MINES SINKING FUND ACCOUNT	8,299	9 8	..	..	..	..	8,299	9 8
STATE FORESTS ACCOUNT	14,299	6 7	..	..	..	..	14,299	6 7
UNEMPLOYMENT FUND	323,148	9 8	1,277	15 9	100,000	0 0	424,426	5 5
WORKING RAILWAYS ACCOUNT	452,041	5 5	6,550	0 2	806,708	7 8	1,265,299	13 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	1,043,000	0 0	..	..	1,043,000	0 0	..	..
Totals	1,207,935	2 6	135,397	18 6	6,618,286	0 1	7,961,620	1 1*

* 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)	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	26,243	6 10	250,144	0 0	1,636,228	0 0
Deposits Account	82,510	0 0	188,195	0 0	..	..
PUBLIC WORKS FUND :—						
General Purposes Account	37,595	0 0	1,250,492	8 6	494,192	14 6
Electric Supply Account	2,000	0 0	2,000	0 0	133,750	0 0
Electric Supply Sinking Fund Account ..	36,400	0 0	47,390	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375	0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	100,000	0 0	48,087	10 7	130,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	22,200	0 0	..	..	137,603	10 7
LOANS REDEMPTION ACCOUNT	144,200	0 0	67,905	0 0	..	..
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund .. ..	..	..	..	..	29,600	0 0
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	..	..	155,000	0 0
RESERVE FUND ACCOUNT	399,540	6 6	50,000	0 0	..	..
STATE COAL-MINES ACCOUNT .. ..	..	..	54,300	0 0	..	..
STATE FORESTS ACCOUNT .. ..	..	..	..	..	600	0 0
UNEMPLOYMENT FUND .. ..	..	..	100,000	0 0	..	..
WORKING RAILWAYS ACCOUNT	98,248	1 8	708,460	6 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,043,000	0 0	..	..	..	..
	3,851,311	15 0	2,766,974	5 1	..	..
Totals	£6,618,286	0 1	£2,766,974	5 1	..	..

By Authority: G. H. LONEY, Government Printer, Wellington.