



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, AUGUST 10, 1933.

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WELLINGTON, SATURDAY, AUGUST 12, 1933.

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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
OF  
NEW ZEALAND  
FOR THE  
THREE MONTHS ENDED 30TH JUNE, 1933.



Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
5,256 11 4	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	5,839 3 8	375 0 0	5,464 3 8
2,230,320 11 0	Debt Services— Interest .. .. .	2,709,584 7 3	388,317 13 4	2,321,266 13 11
Cr. 40,167 15 0	Amortization of Debt— Repayment of the Public Debt Act, 1925, Section 11 ..	..	4 17 5	Cr. 4 17 5
650 8 4	Transfer to Loans Redemption Account .. .. .	46 14 3	..	46 14 3
697 11 3	Administration and Management .. .. .	7,059 3 6	258 16 11	6,800 6 7
6,447 8 0	Payments on Guaranteed Loans .. .. .	1,064 6 7	35 14 3	1,028 12 4
2,197,948 3 7	Total, Debt Services .. .. .	2,717,754 11 7	388,617 1 11	2,329,137 9 8
10,915 18 5	Other Services— Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	10,949 10 4	..	10,949 10 4
722 6 9	Miscellaneous Grants and Subsidies .. .. .	898 11 1	..	898 11 1
11,638 5 2		11,848 1 5	..	11,848 1 5
9,135 6 9	Salaries and Honoraria— Legislative .. .. .	8,618 8 0	..	8,618 8 0
4,562 10 0	Justice .. .. .	4,562 10 0	..	4,562 10 0
1,266 4 9	Other Salaries .. .. .	1,302 6 7	..	1,302 6 7
14,964 1 6		14,483 4 7	..	14,483 4 7
25,634 18 4	Highways— Tax on Motor-spirits paid to Boroughs .. .. .	26,533 3 1	..	26,533 3 1
5,681 0 3	Expenses of collecting and making refunds .. .. .	5,916 1 5	..	5,916 1 5
31,315 18 7		32,449 4 6	..	32,449 4 6
300,979 4 9	Exchange .. .. .	2,293,626 17 4	232,833 5 7	2,060,793 11 9
2,570 5 9	Advances— Miscellaneous advances .. .. .	9,207 13 3	16,227 0 3	Cr. 7,019 7 0
43,918 5 4	Other Special Acts .. .. .	10,338 2 8	829 13 1	9,508 9 7
405,386 1 1	Total, Other Services .. .. .	2,371,953 3 9	249,889 18 11	2,122,063 4 10
2,608,590 16 0	Total, Permanent Appropriations† .. .. .	5,095,546 19 0	638,882 0 10	4,456,664 18 2†
2,608,590 16 0	Carried forward .. .. .	5,095,546 19 0	638,882 0 10	4,456,664 18 2

† Excluding £9,215,000 under the Banks Indemnity (Exchange) Act, 1932-33, shown on page 2043.

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

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.
£ s. d.		£ s. d.
4,732,689 7 0	Brought forward ..	4,828,142 5 5
4,732,689 7 0	Carried forward ..	4,828,142 5 5

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

## ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,608,590 16 0	Brought forward .. .. .	5,095,546 19 0	638,882 0 10	4,456,664 18 2			
	Annual Appropriations:—						
11,081 18 1	Vote,—						
	Legislative .. .. .	7,552 12 8	270 4 5	7,282 8 3			
721 12 2	Prime Minister's Department .. .. .	546 4 1	2 10 0	543 14 1			
	Finance—						
10,959 5 4	Treasury .. .. .	7,782 15 9	529 15 6	7,253 0 3			
17,268 19 5	Customs .. .. .	22,998 5 6	5,652 15 7	17,345 9 11			
16,506 12 5	Land and Income Tax .. .. .	12,897 10 10	159 6 0	12,738 4 10			
12,718 7 1	Stamp Duties .. .. .	15,934 10 7	1,666 7 2	14,268 3 5			
8,950 12 11	Audit .. .. .	12,352 17 10	3,773 10 8	8,579 7 2			
66,403 17 2	Total—Finance .. .. .	71,966 0 6	11,781 14 11	60,184 5 7			
	General Administration—						
732 19 9	Public Service Commissioner's Office .. .. .	868 18 9	1 1 0	867 17 9			
42,144 0 2	Internal Affairs .. .. .	53,436 8 11	12,294 19 1	41,141 9 10			
Cr. 1,010 17 9	External Affairs .. .. .	9,376 16 2	3,742 10 9	5,634 5 5			
20,272 5 3	Printing and Stationery .. .. .	23,214 9 9	3 3 10	23,211 5 11			
22,319 6 2	Marine .. .. .	22,107 11 5	619 5 0	21,488 6 5			
10,681 0 5	Labour .. .. .	10,669 2 0	533 0 10	10,136 1 2			
12,872 12 0	Native .. .. .	11,414 0 8	17 8 8	11,396 12 0			
7,598 10 3	Valuation .. .. .	9,378 19 11	1 12 9	9,377 7 2			
1,382 0 6	Electoral .. .. .	1,264 3 6	1 8 0	1,262 15 6			
116,991 16 9	Total—General Administration .. .. .	141,730 11 1	17,214 9 11	124,516 1 2			
	Law and Order—						
34,529 18 4	Justice .. .. .	37,343 12 5	993 19 4	36,349 13 1			
1,179 7 3	Crown Law Office .. .. .	1,307 7 3	5 10 0	1,301 17 3			
51,702 5 1	Police .. .. .	52,228 15 3	761 5 11	51,467 9 4			
29,690 9 0	Prisons .. .. .	32,145 1 2	4,784 18 3	27,360 2 11			
117,101 19 8	Total—Law and Order .. .. .	123,024 16 1	6,545 13 6	116,479 2 7			
	Defence—						
28,138 18 9	Naval Defence .. .. .	55,208 19 4	1,493 14 2	53,715 5 2			
43,985 16 1	Defence .. .. .	51,190 10 9	2,411 10 10	48,778 19 11			
72,124 14 10	Total—Defence .. .. .	106,399 10 1	3,905 5 0	102,494 5 1			
	Maintenance—						
Cr. 526 19 6	Public Buildings .. .. .	1,518 2 1	3,323 0 4	Cr. 1,804 18 3			
Cr. 82 6 6	Maintenance and Repairs to Roads .. .. .	..	3 14 0	Cr. 3 14 0			
1,269 11 5	Maintenance of Irrigation Works, &c. .. .. .	35 15 7	39 15 10	15 19 9			
660 5 5	Total—Maintenance .. .. .	1,573 17 8	3,366 10 2	Cr. 1,792 12 6			
	Development of Primary and Secondary Industries—						
48,301 17 1	Lands and Survey .. .. .	50,853 15 3	10,988 0 2	39,865 15 1			
148,039 0 3	Agriculture .. .. .	127,694 7 2	14,598 6 5	113,096 0 9			
20,394 19 8	Industries and Commerce, Tourist and Publicity .. .. .	25,376 10 11	2,965 3 6	22,411 7 5			
9,162 7 1	Scientific and Industrial Research .. .. .	13,599 8 0	5,298 8 10	8,300 19 2			
4,284 11 6	Mines .. .. .	5,664 0 6	35 16 8	5,628 3 10			
2,435 3 4	Transport .. .. .	2,556 4 2	8 18 10	2,547 5 4			
232,617 18 11	Total—Development of Primary and Secondary Industries .. .. .	225,744 6 0	33,894 14 5	191,849 11 7			
	Social Services—						
82,917 0 2	Health .. .. .	111,098 1 0	12,572 9 3	98,525 11 9			
75,225 4 8	Mental Hospitals .. .. .	81,677 13 8	15,756 9 5	65,921 4 3			
659,780 19 3	Education .. .. .	686,082 17 4	20,570 12 4	665,512 5 0			
510,433 11 0	Pensions .. .. .	521,206 9 5	1,201 13 1	520,004 16 4			
58,428 4 3	National Provident and Friendly Societies .. .. .	55,434 14 0	2,258 16 0	53,175 18 0			
1,386,784 19 4	Total—Social Services .. .. .	1,455,499 15 5	52,360 0 1	1,403,139 15 4			
	Unauthorized Expenditure,—						
1,880 18 4	Services not provided for .. .. .	8,887 9 11	..	8,887 9 11			
2,006,370 0 8	Total, Annual Appropriations .. .. .	2,142,925 3 6	129,341 2 5	2,013,584 1 1			
4,614,960 16 8	Carried forward .. .. .	7,238,472 2 6	768,223 3 3	6,470,248 19 3			

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.			
£	s. d.		£	s. d.	£	s. d.
4,732,689	7 0	Brought forward .. .. .	..	..	4,828,142	5 5
5,130,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued (including issues in renewal) .. .. .	..	..	1,440,000	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	11,934,831	15 0		
..	..	Treasury Bills issued in renewal of Treasury Bills .. .. .	22,935,150	10 0		
..	..	Treasury Bills issued in conversion of Treasury Bills .. .. .	97,000	0 0	34,966,982	5 0
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	9,745,000	0 0
£9,862,689	7 0	Totals .. .. .	..	..	£50,980,124	10 5

## ACCOUNTS OF

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
14,419	18 10	Cash .. .. .	..	..	52,031	15 1
6,564	10 0	Revenue received for Local Bodies,— Fees, fines, &c. .. .. .	4,517	0 0		
313	5 11	Endowments of Land, &c. .. .. .	141	2 11		
2,887	19 0	Goldfields Revenue .. .. .	1,848	8 3		
2,409	5 8	Gold Duty .. .. .	2,406	10 6		
..	..	Stamp Duty on Interest .. .. .	20,000	0 0	28,913	1 8
12,175	0 7					
£26,594	19 5	Totals .. .. .	..	..	£80,944	16 9

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—*continued*.ACCOUNT—*continued*.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,614,960 16 8	Brought forward .. .. .	..	..	6,470,248 19 3
..	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for surplus exchange paid into New Zealand Government Indemnity Exchange Account, London	..	..	9,215,000 0 0†
3,030,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	1,375,000 0 0
..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33—	..	..	..
..	Treasury Bills redeemed .. .. .	..	4,493,918 15 0	..
..	Treasury Bills renewed at maturity .. .. .	..	22,935,150 10 0	..
..	Treasury Bills converted .. .. .	..	97,000 0 0	..
				27,526,069 5 0
1,449,048 17 3	Balance at end of Three Months,—			
	Cash .. .. .	..	4,395,694 2 3	
	Imprests outstanding—			
	In the Dominion .. .. .	..	556,630 13 4	
	In London .. .. .	..	81,095 6 6	
	Investment Account—			
	Securities held .. .. .	..	1,360,386 4 1	
2,217,728 10 4‡				6,393,806 6 2*§
£9,862,689 7 0	Totals .. .. .	..	..	£50,980,124 10 5

† Against this, Treasury Bills amounting to £5,130,000 were outstanding. § Against this Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £1,650,000 are outstanding. Further Treasury Bills amounting to £9,821,250 under the Banks Indemnity (Exchange) Act, 1932-33, are also outstanding, but £1,000,000 is held against these Bills in the New Zealand Government Indemnity Exchange Account, London.

## LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
15,027 0 0	Fees, Fines, &c. .. .. .	..	..	10,108 0 0
326 13 6	Endowments of Land, &c. .. .. .	..	..	451 3 1
4,087 18 4	Goldfields Revenue .. .. .	..	..	4,253 8 5
1,392 15 5	Gold Duty .. .. .	..	..	1,568 1 7
..	Stamp Duty on Interest .. .. .	..	..	57,313 8 8
20,834 7 3				73,694 11 19
5,760 12 2	Balance at end of Three Months,—			
	Cash .. .. .	..	..	7,250 15 0
£26,594 19 5	Totals .. .. .	..	..	£80,944 16 9

\* For explanatory statement see page 2072.

† Treasury footnote: In addition to the £9,215,000 there will be further sums to be purchased from the banks for the period July, 1933, to March, 1934. The total of £9,215,000 includes £1,000,000 which has already been used to provide interest and other normal requirements in London. In addition, a further amount of £8,439,000 is required to meet London payments to March, 1934.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
99,116	15 6	Balance at beginning of Year,—	31,576	4 4
		Cash .. .. .		
40,036	15 4	Imprests outstanding—	15,070	11 1
16,420	0 0	In the Dominion .. .. .		
		In London .. .. .	1,014	12 5
		Investment Accounts—		
15,670	0 0	Securities held—		
		Deposits Account (General) .. .. .	130,670	0 0
		Education Reserves Act, 1928—		
11,850	0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850	0 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
300	0 0	Auckland Provincial District .. .. .	300	0 0
300	0 0	Otago Provincial District .. .. .	300	0 0
		General Purposes Relief Account .. .. .	9,250	0 0
		Hunter Soldiers' Assistance Trust Account .. .. .	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	Samoa Loan Sinking Fund Account .. .. .		
32,000	0 0	Samoa Notes Security Account .. .. .	32,000	0 0
4,100	0 0	Samoa 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
		Lodgments—		
9,753	8 6	Dairy-produce Export Control Act, 1923 .. .. .	11,043	18 10
87	8 6	Deposits on Contracts .. .. .	74	18 0
1,609	9 9	Earthquake Relief Fund .. .. .	0	6 0
		Education Reserves Act, 1928—		
225	0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	5	10 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
6	15 0	Auckland Provincial District .. .. .		
4	10 0	Otago Provincial District .. .. .		
14,502	2 0	Primary-education Endowment Deposit Account .. .. .	14,936	18 8
		Secondary-education Endowment Deposit Accounts—		
313	16 5	Auckland Provincial District .. .. .	523	11 8
105	19 8	Taranaki Provincial District .. .. .	141	4 11
48	12 0	Wellington Provincial District .. .. .	875	10 5
360	1 7	Hawke's Bay Provincial District .. .. .	159	3 6
194	2 2	Nelson Provincial District .. .. .	185	7 3
		Marlborough Provincial District .. .. .	1	17 6
32	1 10	Otago Provincial District .. .. .	62	12 2
			1,949	7 5
160	0 0	Emigrants' Deposits .. .. .		
25,006	11 10	General Purposes Relief Account .. .. .	168	13 4
108	13 11	Gold Duty Suspense Account .. .. .	105	3 5
22	6 6	Greymouth and Hokitika High School Acts, 1883 .. .. .	28	12 0
44	15 4	Hawke's Bay Earthquake Relief Fund .. .. .	13	19 6
49	13 5	Honey-export Control Act, 1924 .. .. .	227	2 6
34	8 1	Hospitals and Charitable Institutions Act, 1926 .. .. .	36	2 8
7,253	3 1	Hunter Soldiers' Assistance Trust Account .. .. .	25	0 6
300	0 0	Immigration Restriction Act, 1908 .. .. .	250	0 0
77,312	11 7	Imperial Pensions Account .. .. .	56,250	0 0
394	5 0	Imperial Stamps and Postal Orders .. .. .	343	5 0
263	18 3	Interest on Cash Balance Investment Account .. .. .	3,724	0 3
103	19 7	Kauri-gum Control Act, 1925 .. .. .	112	12 3
14,164	13 0	Meat-export Control Act, 1921-22 .. .. .	12,608	12 2
27	5 2	Mining Act, 1926 .. .. .	46	11 8
13,218	1 7	Miscellaneous .. .. .	9,128	7 10
3,485	17 7	Money-order Settlement Account .. .. .	1,131	1 2
		Moumahaki Endowment—		
170	0 0	Revenue Account .. .. .	22	3 9
762	7 5	Naval Remittances .. .. .	1,855	19 6
		Naval Savings-bank Deposit Account .. .. .	470	17 3
6	15 0	Nelson Rifle Prize Fund .. .. .		
1,536	16 4	New Zealand Reparation Estates .. .. .	306	0 0
37	10 0	New Zealand University Endowment, Westland .. .. .	2	16 3
144	16 6	North Island Experimental Dairy School .. .. .		
779	5 1	Orchard-tax Act, 1927 .. .. .	640	13 4
23,087	10 6	Payments through the High Commissioner .. .. .	12,974	0 5
42	0 0	Post Office Savings-bank Deposits .. .. .		
		Promotion of Health Fund .. .. .	822	10 10
272	9 9	Receipts by the High Commissioner for Payment in New Zealand .. .. .	5,972	3 2
160	2 0	Rotorua College and Grammar School Account .. .. .		
484	4 1	Samoa Loan Sinking Fund Account .. .. .		
630	0 0	Samoa Notes Security Account .. .. .		
9,651	17 6	Samoa Treasury Account .. .. .	8,058	17 0
107	1 11	Taranaki Scholarships Endowment Account .. .. .	39	19 11
236	18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	193	14 11
		Trustee Act, 1908 .. .. .	376	5 11
234	10 1	Unclaimed Earnings .. .. .	111	0 3
5	12 6	Unemployment Insurance Stamps .. .. .		
71	9 2	Unpresented Cheques .. .. .	35	19 8
		Weraroa Agricultural Endowment Account—		
197	1 7	Revenue Account .. .. .	39	19 6
649	19 11	Wheat Research Levies .. .. .	871	10 2
208,461	19 0			
£552,793	17 10	Totals .. .. .		
			318,366	7 10
			145,004	15 0
			£463,371	2 10



Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	<b>Withdrawals,—</b>			
418 8 1	Auctioneers Act, 1928, Section 8 .. .. .	.. .. .	.. .. .	96 14 11
10,445 1 7	Dairy-produce Export Control Act, 1923 .. .. .	.. .. .	.. .. .	13,424 10 3
77 9 6	Deposits on Contracts .. .. .	.. .. .	.. .. .	94 18 6
11 6 0	Distribution of Wool Profits Account .. .. .	.. .. .	.. .. .	
1,133 1 0	Earthquake Relief Fund .. .. .	.. .. .	.. .. .	
14,502 2 0	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	.. .. .	.. .. .	14,936 18 8
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
1,078 10 11	Auckland Provincial District .. .. .	816 16 1		
436 0 2	Taranaki Provincial District .. .. .	455 4 6		
872 4 3	Wellington Provincial District .. .. .	546 19 9		
748 19 8	Hawke's Bay Provincial District .. .. .	528 3 2		
62 10 6	Nelson Provincial District .. .. .	218 4 9		
37 4 10	Marlborough Provincial District .. .. .	33 5 0		
740 12 3	Otago Provincial District .. .. .	941 16 1		
160 0 0	Emigrants' Deposits .. .. .	.. .. .	.. .. .	3,540 9 4
314 15 0	General Purposes Relief Account .. .. .	.. .. .	.. .. .	155 6 9
246 0 11	Hawke's Bay Earthquake Relief Fund .. .. .	.. .. .	.. .. .	13 19 6
27 9 4	Honey-export Control Act, 1924 .. .. .	.. .. .	.. .. .	72 16 4
111 17 3	Hospitals and Charitable Institutions Acts, 1926 .. .. .	.. .. .	.. .. .	
281 7 10	Hunter Soldiers' Assistance Trust Account .. .. .	.. .. .	.. .. .	486 6 6
340 0 0	Immigration Restriction Act, 1908 .. .. .	.. .. .	.. .. .	330 0 0
46,177 14 10	Imperial Pensions Account .. .. .	.. .. .	.. .. .	33,855 7 5
12 0 0	Imperial Stamps and Postal Orders .. .. .	.. .. .	.. .. .	
2 0 4	Interest on Cash Balance Investment Account .. .. .	.. .. .	.. .. .	6,428 19 11
107 16 10	Kauri-gum Control Act, 1925 .. .. .	.. .. .	.. .. .	105 11 5
14,332 3 11	Meat-export Control Act, 1921-22 .. .. .	.. .. .	.. .. .	14,685 4 7
38 9 10	Mining Act, 1926 .. .. .	.. .. .	.. .. .	267 15 1
19,970 4 1	Miscellaneous .. .. .	.. .. .	.. .. .	32,960 18 0
469 14 10	Money-order Settlement Account .. .. .	.. .. .	.. .. .	1,014 6 8
5 15 0	Naval Remittances .. .. .	.. .. .	.. .. .	14 2 6
1,527 16 4	Naval Savings-bank Deposit Account .. .. .	.. .. .	.. .. .	509 2 0
449 8 6	New Zealand Reparation Estates .. .. .	.. .. .	.. .. .	578 0 0
28,977 13 2	Orchard-tax Act, 1927 .. .. .	.. .. .	.. .. .	471 5 0
42 0 0	Payments through the High Commissioner .. .. .	.. .. .	.. .. .	8,630 13 9
.. .. .	Post Office Savings-bank Deposits .. .. .	.. .. .	.. .. .	
.. .. .	Promotion of Health Fund .. .. .	.. .. .	.. .. .	141 15 10
2,958 9 4	Receipts by the High Commissioner for Payment in New Zealand .. .. .	.. .. .	.. .. .	8,175 0 4
25,000 0 0	Receiver-General's Deposit Account .. .. .	.. .. .	.. .. .	
160 2 0	Rotorua College and Grammar School Account .. .. .	.. .. .	.. .. .	
630 0 0	Samoan Notes Security Account .. .. .	.. .. .	.. .. .	
7,501 16 6	Tararua Treasury Account .. .. .	.. .. .	.. .. .	1,078 0 8
342 8 10	Taranaki Scholarships Endowment Account .. .. .	.. .. .	.. .. .	331 7 2
236 18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	.. .. .	.. .. .	
143 9 5	Unclaimed Earnings .. .. .	.. .. .	.. .. .	24 17 1
2 7 1	Unpresented Cheques .. .. .	.. .. .	.. .. .	12 2 6
181,133 10 3				142,436 10 8
	<b>Balance at end of Three Months,—</b>			
97,335 10 4	Cash .. .. .	.. .. .	110,527 0 0	
62,605 6 6	Imprests outstanding—			
27,476 2 9	In the Dominion .. .. .	.. .. .	35,797 10 8	
	In London .. .. .	.. .. .	3,905 1 6	
	<b>Investment Accounts—</b>			
	Securities held—			
20,670 0 0	Deposit Account (General) .. .. .	30,670 0 0		
	Education Reserves Act, 1923—			
11,850 0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850 0 0		
	Sales of Land under Section 27 (Secondary-education Endowments)—			
300 0 0	Auckland Provincial District .. .. .	300 0 0		
300 0 0	Otago Provincial District .. .. .	300 0 0		
9,250 0 0	General Purposes Relief Account .. .. .	9,250 0 0		
6,185 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		
66,000 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		
4,150 0 0	Samoan Treasury Account .. .. .	3,650 0 0		
.. .. .	State Advances Investments .. .. .	.. .. .		
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0		
371,660 7 7			170,705 0 0	
£552,793 17 10	<b>Totals</b> .. .. .			320,934 12 2*
				£463,371 2 10

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£      s. d.		£      s. d.	£      s. d.
1,143,896 6 0	Balance at beginning of Year,—		
	Cash .. .. .	32,883 6 6	
	Imprests outstanding—		
	In the Dominion .. .. .		
962 2 3	In London .. .. .		
1,649 17 8	Investment Account—		
	Securities held .. .. .	1,288,087 8 6	
636,525 11 4			1,320,970 15 0
1,783,033 17 3			
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1956-71—		
	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
	Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932) .. .. .		
482,650 0 0	Finance Act, 1924, Section 2 (Public Works)—		
	Debentures issued .. .. .		
19,850 14 5			
502,500 14 5			
	New Zealand Loans Act, 1932,—		
	Finance Act, 1924, Section 2 (Public Works)—		
	Stock issued .. .. .	370 0 0	
	Debentures issued .. .. .	70 0 0	
	Finance Act, 1929, Section 2 (Public Works)—		
	Stock issued .. .. .	645 0 0	
	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
	Stock issued .. .. .	721,380 0 0	
			722,465 0 0
	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			
	Native Land Amendment Act, 1932,—		
	Section 9—		
	Balance of Native Land Settlement Account transferred .. .. .		3,445 4 10
	Recoveries on account of Expenditure of previous Years .. .. .		470 6 2
1,370 2 5			
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2) .. .. .		162 15 8
56 4 2			
	Finance Act, 1932, Section 7 (4),—		
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		13 2 11
17 14 5			
£2,306,829 7 1	Totals .. .. .		£2,047,527 4 7

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
		£ s. d.	£ s. d.	£ s. d.
	Annual Appropriations,—			
	Vote—Public Works, Departmental .. .. .	37,560 19 9	316 13 2	37,244 6 7
Cr. 1,733 3 11	„ Railway-construction .. .. .	1,771 3 6	4,949 7 4	Cr. 3,178 3 10
Cr. 82,602 10 5	„ Railways Improvements and Additions to Open Lines..	2,380 3 11	1,339 2 6	1,041 1 5
1 10 2	„ General .. .. .	..	..	..
..	„ Courthouses .. .. .	..	..	..
8,490 9 7	„ Education Buildings .. .. .	9,064 8 9	1,164 13 7	7,899 15 2
103 19 1	„ Prison Buildings and Works .. .. .	..	..	..
3 0 0	„ Police-stations .. .. .	..	..	..
246 14 3	„ Postal and Telegraph .. .. .	..	1 5 6	Cr. 1 5 6
159 14 4	„ Mental Hospital Buildings .. .. .	1 10 2	3 15 0	Cr. 2 4 10
0 0 10	„ Health and Hospital Institutions .. .. .	0 5 2	..	0 5 2
Cr. 45 7 6	„ Acquisition and Operation of Quarries for Public Works	..	2,257 3 3	Cr. 2,257 3 3
4 1 9	Department .. .. .	..	..	..
Cr. 67 13 9	„ Lighthouses .. .. .	..	..	..
498 13 11	„ Harbour-works .. .. .	24 6 0	108 13 3	Cr. 84 7 3
Cr. 281 8 5	„ Development of Tourist Resorts .. .. .	..	1 19 9	Cr. 1 19 9
34,680 10 7	„ Department of Immigration .. .. .	..	..	..
2,452 12 1	„ Roads, &c. .. .. .	1,419 9 7	2,289 10 4	Cr. 870 0 9
Cr. 11,881 3 2	„ Roads to give Access to Outlying Districts .. .. .	..	..	..
2,776 7 0	„ Telegraph Extension .. .. .	3,015 9 10	9,896 6 3	Cr. 6,880 16 5
8,748 19 8	„ Lands, Miscellaneous .. .. .	113 9 8	2,412 0 3	Cr. 2,298 10 7
5,714 13 6	„ Irrigation, Water-supply, and Drainage .. .. .	514 13 9	12 3 4	502 10 5
Cr. 287 2 7	„ Swamp Land Drainage .. .. .	3,730 13 5	1,085 14 5	2,644 19 0
..	„ Plant, Material, and Stores .. .. .	113 3 6	1,849 11 6	Cr. 1,736 8 0
..	„ Settlement of Unemployed Workers .. .. .	11,682 12 11	6 4 0	11,676 8 11
9,023 4 1	Total, Annual Appropriations .. .. .	71,392 9 11	27,694 3 5	43,698 6 6
..	Unauthorized expenditure—			
..	Services not provided for .. .. .	273 17 11	..	273 17 11
		71,666 7 10	27,694 3 5	43,972 4 5
439 5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—			
	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
..	Native Land Amendment Act, 1932, Section 9 .. .. .	50,249 18 7	7,235 15 0	43,014 3 7
19,850 14 5	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 .. .. .	..	..	..
1,500,141 1 10	Balance at end of Three Months,—			
	Cash .. .. .	..	1,639,810 17 8	
221,815 5 5	Imprests outstanding—			
1,734 5 0	In the Dominion .. .. .	..	236,254 10 5	
	In London .. .. .	..	1,388 0 0	
553,825 11 4	Investment Account—			
	Securities held .. .. .	..	83,087 8 6	
2,277,516 3 7				1,960,540 16 7*
£2,306,829 7 1	Totals .. .. .			£2,047,527 4 7

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
466	10 6	Balance at beginning of Year,—	128,295	11 4
		Cash .. .. .		
		Imprests outstanding—		
541	6 5	In the Dominion .. .. .	22	12 2
8,216	19 9	In London .. .. .	1,111	8 0
..		Investment Account—		
..		Securities held .. .. .	4,000	0 0
9,224	16 8	.. .. .		
		.. .. .		
		.. .. .		
482,650	0 0	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) .. .. .		
		.. .. .		
		.. .. .		
6	0 0	Recoveries on account of Expenditure of previous Years .. .. .		
		.. .. .		
161,668	1 9	State Supply of Electrical Energy Act, 1917, Section 8,—	182,156	0 9
1,227	8 1	Sales of Electric Energy .. .. .	1,185	18 10
		Miscellaneous Receipts .. .. .		
162,895	9 10	.. .. .		
		.. .. .		
372	19 0	Interest on Investments .. .. .		
		.. .. .		
£655,149	5 6	Totals .. .. .		£317,388 4 0

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
398	15 10	Balance at beginning of Year,—	1	12 0		
		Cash .. .. .				
61,660	0 0	Investment Account—	83,790	0 0		
		Securities held .. .. .				
62,058	15 10	.. .. .				
		.. .. .				
		.. .. .				
710	15 0	Interest on Investments .. .. .				
		.. .. .				
£62,769	10 10	Totals .. .. .				£84,329 17 7

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—*continued.*

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 83,356 7 2	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 54,639 10 9	£ s. d. 2,573 7 0	£ s. d. 52,066 3 9
106,572 3 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 .. .. .	..	..	85,250 0 0
15,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
33 18 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	22 16 8	..	22 16 8
..	New Zealand Consolidated Stock, 1956-71 .. .. .	58 14 9	..	58 14 9
		81 11 5	..	81 11 5
390,441 11 2	Balance at end of Three Months,— Cash .. .. .	..	118,702 3 8	
27,086 6 2	Imprests outstanding— In the Dominion .. .. .	..	48,782 6 9	
32,658 19 9	In London .. .. .	..	8,505 18 5	
..	Investment Account— Securities held .. .. .	..	4,000 0 0	179,990 8 10*
450,186 17 1				
£655,149 5 6	Totals .. .. .	..	..	£317,388 4 0

## 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.
..				
1,109 10 10	Balance at end of Three Months,— Cash .. .. .	..	539 17 7	
61,660 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	84,329 17 7*
62,769 10 10				
£62,769 10 10	Totals .. .. .	..	..	£84,329 17 7

\*For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	1,859,375	0 0
146,614	11 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	91,406	5 0
<b>£2,005,989</b>	<b>11 8</b>	Totals .. .. .	<b>£1,950,781</b>	<b>5 0</b>

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
107,056	2 4	Balance at beginning of Year,— Cash .. .. .	106,908	2 4		
5,755	15 10	Imprests outstanding— In the Dominion .. .. .	5,373	7 11		
82,097	13 9	Investment Account— Securities held .. .. .	148,087	10 7	260,369	0 10
194,909	11 11					
126,127	8 7	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	119,416	0 8		
62,028	9 4	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	56,532	11 1	175,948	11 9
188,155	17 11					
2,770	10 11	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 .. .. .	..	..	3,559	14 8
3,096	19 1	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	2,688	19 0
272	9 7	Interest on Investments .. .. .	..	..	1,005	8 1
<b>£389,205</b>	<b>9 5</b>	Totals .. .. .	<b>..</b>	<b>..</b>	<b>£443,571</b>	<b>14 4</b>

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932.

## ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
146,614 11 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	91,406 5 0	..	..	..	91,406 5 0	
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	..	..	..	1,859,375 0 0*	
£2,005,989 11 8	Totals .. .. .	..	..	..	..	£1,950,781 5 0	

## SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Expenses of Management .. .. .	£ s. d.	£ s. d.	£ s. d.
..	.. .. .	..	..	9,250 0 0
146 10 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	806 9 10	81 3 6	725 6 4
32,164 9 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	20,376 15 5
852 8 8	Suspense Account (amounts allocated) .. .. .	..	..	284 8 8
6,888 14 5	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 .. .. .	..	..	5,500 0 0
16 19 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	11 8 4
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	97 13 10
211,774 14 6	Balance at end of Three Months,— Cash .. .. .	..	193,893 6 7	..
65,263 19 3	Imprests outstanding— In the Dominion .. .. .	..	65,345 4 7	..
72,097 13 9	Investment Account— Securities held .. .. .	..	148,087 10 7	..
349,136 7 6	.. .. .	..	..	407,326 1 9*
£389,205 9 5	Totals .. .. .	..	..	£443,571 14 4

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£      s. d.		£      s. d.	£      s. d.
133,127 9 4	Balance at beginning of Year,—	35,597 17 5	
	Cash .. .. .		
0 0 3	Imprests outstanding—	7 3 8	
	In the Dominion .. .. .		
57,905 0 0	Investment Account—	22,200 0 0	
	Securities held .. .. .		
191,032 9 7			57,805 1 1
..	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts .. .. .	..	10,000 0 0
17,413 0 3	Receipts derived from Estates,—	21,008 0 8	
	Rents .. .. .	638 9 6	
955 18 1	Sales .. .. .	1,218 15 4	
1,168 3 1	Interest on Sales .. .. .		
19,537 1 5			22,865 5 6
1,448 5 10	Land Act, 1924, Section 20,—		
	Sale of Crown Lands .. .. .	..	3,036 0 1
1,138 5 2	Receipts on account of Farm Accounts .. .. .	..	1,350 14 11
41 9 3	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	16 3 4	
	Rents .. .. .	396 10 6	
288 6 0	Sales of Land .. .. .	1,362 1 8	
1,468 10 2	Interest on Sales .. .. .		
1,798 5 5			1,774 15 6
8 8 4	Deteriorated Lands Act, 1925, Section 12 (5),—	5 2 5	
	Repayment of Advances .. .. .	59 9 9	
47 10 5	Interest on Advances .. .. .		
55 18 9			64 12 2
215,008 6 2	Carried forward .. .. .	..	96,896 9 3



Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
373 15 3	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	824 5 0	356 13 7	467 11 5
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 26 13 7	Acquirement of Estates .. .. .	357 11 6	28 11 6	329 0 0
329 11 5	Expenses incidental to Estates .. .. .			
302 17 10		357 11 6	28 11 6	329 0 0
..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	..
54,696 1 7	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 .. .. .	..	..	43,750 0 0
0 12 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	0 15 9
..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	20 13 6
15,683 11 3	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—			
10,431 1 1	Section 6—Development of Unoccupied Crown Lands ..	10,917 4 1	421 12 0	10,495 12 1
7 4 0	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	8,944 19 3	..	8,944 19 3
	Section 9—Expenses of administering Part I of the Act ..	5 2 0	..	5 2 0
26,121 16 4		19,867 5 4	421 12 0	19,445 13 4
81,495 3 7	Carried forward .. .. .	..	..	64,013 14 0

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

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£    s. d.		£    s. d.	£    s. d.
215,008 6 2	Brought forward .. .. .	..	96,896 9 3
339 11 2	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	80 3 1
238 11 8	Interest on Investments .. .. .	..	218 13 10
592 18 3 10 19 6	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. . Miscellaneous Receipts .. .. .	1,881 2 9 7 1 8	1,888 4 5
603 17 9			
37 5 0 1 15 0	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. . Miscellaneous Receipts .. .. .	978 8 9 9 3 8	987 12 5
39 0 0			
35 14 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	16 15 6
100 16 6	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act— Rents .. .. . Sales .. .. . Interest on Sales .. .. .	102 2 9 10 3 0 4 0 1	116 5 10
0 3 6 145 18 0	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances .. .. . Interest on Advances .. .. .	48 12 11 155 3 7	203 16 6
146 1 6			
Dr. 23 4 6	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Repayments of Advances .. .. . Interest on Advances .. .. .	0 4 5 41 2 10	41 7 3
91 15 11	Finance Act, 1932, Section 10,— Balance of Hutt Valley Land Settlement Account transferred .. .. .	..	..
..	Recoveries on account of Expenditure of Previous Years .. .. .	..	30 5 3
£216,580 10 8	Totals .. .. .	..	£100,479 13 4

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
81,495 3 7	Brought forward .. .. .	..	..	..	..	64,013 14 0	
150 0 0	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	..	..	..	
52 6 2	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..	..	..	
555 12 7	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..	..	..	
Cr. 555 12 7	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..	..	..	
..							
3,710 4 11	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	7,402 4 9	324 9 3	7,077 15 6			
990 10 11	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	1,079 7 1	..	1,079 7 1			
4,700 15 10		8,481 11 10	324 9 3	8,157 2 7			
4,633 17 8	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	..	..	..	
904 4 0	Farm Accounts .. .. .	..	..	1,822 3 10			
56 6 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	27 16 0			
61,226 5 5	Balance at end of Three Months,— Cash .. .. .	..	1,556 8 11	..	..	..	
5,456 12 0	Imprests outstanding— In the Dominion .. .. .	..	2,702 8 0	..	..	..	
57,905 0 0	Investment Account— Securities held .. .. .	..	22,200 0 0	..	..	26,458 16 11*	
124,587 17 5							
£216,580 10 8	Totals .. .. .	..	..	£100,479 13 4			

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
200,942	18 9	Balance at beginning of Year,		
		Cash .. .. .	91,552	10 10
167,960	0 0	Investment Account—		
		Securities held .. .. .	212,105	0 0
368,902	18 9			303,657 10 10
		New Zealand Incribed Stock Act, 1917, Section 3,—		
19,650	0 0	Incribed Stock issued in conversion of—		
850	0 0	Bonds and Debentures, as per contra .. .. .		
		Death-duty Stock, as per contra .. .. .		
		Debentures issued in conversion of Incribed Stock .. .. .		
20,500	0 0			
1,860	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
1,500	0 0	Public Revenues Act, 1926, Section 143,—		
		Incribed Stock issued in replacement of Lost Bonds .. .. .		
177,830	0 0	New Zealand Loans Act, 1908,—		
		Incribed Stock issued for redemption of—		
		Securities at or before maturity .. .. .		
700	0 0	Incribed Stock (Death Duty) issued for redemption of—		
		Securities at or before maturity .. .. .		
693,650	0 0	Debentures issued for redemption of—		
		Securities at or before maturity .. .. .		
3,861,200	0 0	Consolidated Stock issued for redemption of securities at or before maturity .. .. .		
22,000	0 0	Debentures issued in renewal of—		
		Debenture Loans matured .. .. .		
65,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity .. .. .		
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
		Debentures .. .. .		450 0 0
		Securities issued in renewal of Loans—		
		Treasury Bills .. .. .	65,000	0 0
		Stock .. .. .	17,670	0 0
				82,670 0 0
		Public Revenues Act, 1926, Section 135 (2), —		
		Amount received on account of New Zealand share of German Reparations .. .. .		509 9 6
95	17 7	Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .		268 14 11
5,422	9 10	Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		
650	8 4	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .		46 14 3
67,210	0 0	Amount received from State Advances Office for redemption of securities at maturity—		
		State Advances Act, 1913 (Advances to Workers Branch) .. .. .		
528	14 6	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932 .. .. .		
2,987	18 9	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .		
65	4 5	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .		
71,442	6 0			
£5,290,103	12 2	Totals .. .. .		£387,602 9 6

## LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash .. .. .				6,398 0 2
		New Zealand Loans Act, 1932,—				
		New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)—				
		Amounts received to increase premiums to a multiple of £5 .. .. .				Dr. 862 18 5
		Totals .. .. .				£5,535 1 9

THREE Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.  
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
£	s. d.		Gross.	Credits.	Net.			
19,650	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	£ ..	s. d. ..	£ ..	s. d. ..	£ ..	s. d. ..
..	..	Inscribed Stock converted into Debentures .. ..	..	..	..	..	..	..
850	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock	..	..	..	..	..	..
1,860	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	..	..	..	..
1,500	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..	..	..	..
573,500	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..	..	..	..
10,000	0 0	Inscribed Stock .. .. .. ..	..	..	..	..	..	..
583,500	0 0						..	
67,410	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	..	..
500	0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	..
1,190	0 0	Inscribed Stock .. .. .. ..	..	..	..	..	..	..
4,000	0 0	Treasury Bills .. .. .. ..	..	..	..	..	..	..
4,069,100	0 0						..	
22,000	0 0	Securities redeemed by renewal— Debentures .. .. .. ..	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932,— Section 14— Loans renewed at maturity— Treasury Bills .. .. .. ..	..	..	..	65,000 0 0	..	..
..	..	Debentures .. .. .. ..	..	..	..	500 0 0	..	..
..	..	Stock .. .. .. ..	..	..	..	17,170 0 0	..	..
							82,670 0 0	
550	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	..	..
..	..	Inscribed Stock .. .. .. ..	..	..	..	..	..	..
4,640	0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	..
5,190	0 0						..	
374,293	12 2	Balance at end of Three Months,— Cash .. .. .. ..	..	..	..	92,827 9 6	..	..
212,160	0 0	Investment Account— Securities held .. .. .. ..	..	..	..	212,105 0 0	..	..
586,453	12 2						304,932 9 6*	
£5,290,103	12 2	Totals .. .. .. ..	..	..	..	..	£387,602 9 6	

## PART II CONVERSION ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
..	..	Balance at end of Three Months,— Cash .. .. .. ..	..	..	..	..	5,535 1 9	
..	..	Totals .. .. .. ..	..	..	..	..	£5,535 1 9	

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
99,674	19 1	Balance at beginning of Year,—	56,981	10 10
		Cash .. .. .		
		Imprests outstanding—	805	0 8
		In the Dominion .. .. .		
				57,786 11 6
£99,674	19 1	Totals .. .. .	..	£57,786 11 6

## MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
397,775	12 9	Balance at beginning of Year,—	203,461	7 3		
		Cash .. .. .				
1,083	14 4	Imprests outstanding—	1,430	1 10		
		In the Dominion .. .. .				204,891 9 1
398,859	7 1					
Dr.	1 16 3	Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..				
658	12 5	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to	247	12 5		
		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—				
3,423	13 1	Repayment of Advances .. .. .	4,786	2 0		
1,518	7 11	Interest .. .. .	1,725	14 5		
82	11 11	Miscellaneous receipts .. .. .	19	3 11		
5,681	9 1					6,778 12 9
..		Interest on Investments—Revenue Fund .. .. .	..			274 1 9
..		Interest on Investments—Construction Fund .. .. .	..			37 19 11
£404,540	16 2	Totals .. .. .	..			£211,982 3 6

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—*continued*.

## ACCOUNT CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 3,583 15 5	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 94 6 7	£ s. d. 8,791 15 3	£ s. d. Cr. 8,697 8 8
58,570 8 3	Balance at end of Three Months,— Cash .. .. .	..	28,278 19 6	
37,520 15 5	Imprests outstanding— In the Dominion .. .. .	..	38,205 0 8	66,484 0 2*
96,091 3 8				
£99,674 19 1	Totals .. .. .	..	..	£57,786 11 6

\* For explanatory statement see page 2072.

## REVENUE FUND.

£ s. d. 14,735 19 0	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	£ s. d. 4,585 6 8	£ s. d. 7,097 2 0	£ s. d. Cr. 2,511 15 4
..	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	114 0 8
..	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,067 16 9
15,325 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 .. .. .	..	..	..
1,865 10 5	Finance Act, 1930,— Section 37 (1)—Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	£ s. d. 3,707 7 7		
..	Section 37 (1)—Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	42 6 0		3,749 13 7
1,865 10 5		..	..	
116 8 5	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	..
293,215 6 3	Balance at end of Three Months,— Cash .. .. .	..	126,532 6 0	
79,282 12 1	Imprests outstanding— In the Dominion .. .. .	..	83,030 1 10	209,562 7 10
372,497 18 4				
£404,540 16 2	Totals .. .. .	..	..	£211,982 3 6

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
649	2 5	Balance at beginning of Year,—		
		Cash .. .. .	..	..
3,291	19 0	Imprests outstanding—		
		In the Dominion .. .. .	3,445	4 10
3,941	1 5			3,445 4 10
60,000	0 0	New Zealand Loans Act, 1908,—		
		Native Land Act, 1931—		
		Debentures issued .. .. .	..	..
108	11 3	Amount received in respect of Survey Liens .. .. .	..	..
2,433	12 0	Rents, &c. .. .. .	..	..
900	3 1	Land-sales .. .. .	..	..
441	4 1	Interest on Sales of Land .. .. .	..	..
67	1 9	Interest on Survey Liens .. .. .	..	..
85	12 6	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
103	2 6	Principal .. .. .	..	..
		Interest .. .. .	..	..
188	15 0			..
1,175	19 11	Native Land Act, 1931, Section 522 (3),—		
256	4 1	Native Land Development Schemes—		
1,352	14 6	Repayment in respect of Advances—		
		Principal .. .. .	..	..
		Interest .. .. .	..	..
2,784	18 6	Receipts from farms and miscellaneous sales and credits .. .. .	..	..
£70,865	7 1	Totals .. .. .	..	£3,445 4 10

## PUBLIC DEBT

£	s. d.		£	s. d.
15,165	1 0	Balance at beginning of Year,—		
		Cash .. .. .	..	429,116 12 10
..		Interest on Investments .. .. .	..	1,300 18 7
£15,165	1 0	Totals .. .. .	..	£430,417 11 5



Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

## SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 40,564 10 8	Annual Appropriation,— Vote—Native Land Settlement .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. .. .. .
.. .. .	Native Land Amendment Act, 1932, Section 9,— Balance of account transferred to Public Works Fund—General Purposes Account .. .. .	.. .. .	.. .. .	3,445 4 10
733 1 8	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	.. .. .	.. .. .	.. .. .
77 8 8	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .	.. .. .	.. .. .	.. .. .
16 19 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	.. .. .
5 10 2	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	.. .. .
22 9 4				
10,404 5 8	Balance at end of Three Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
19,063 11 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
29,467 16 9				.. .. .
£70,865 7 1	Totals .. .. .	.. .. .	.. .. .	£3,445 4 10

## REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
7,700 0 0	New Zealand Loans Act, 1932.— Nominal Value. £ s. d. Debentures .. .. . 3,500 0 0 Stock .. .. . 14,250 0 0 Death Duty Stock .. .. . 200 0 0	.. .. .	.. .. .	3,500 0 0 14,250 0 0 200 0 0
.. .. .		.. .. .	.. .. .	17,950 0 0
7,465 1 0	Balance at end of Three Months,— Cash .. .. .	.. .. .	411,917 11 5	.. .. .
.. .. .	Imprests outstanding— In the Dominion .. .. .	.. .. .	550 0 0	412,467 11 5
£15,165 1 0	Totals .. .. .	.. .. .	.. .. .	£430,417 11 5

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

THREE MONTHS ENDED 30TH JUNE, 1932.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£ s. d. 261 19 9	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£ s. d. ..	£ s. d. 559 13 1
£261 19 9	Totals .. .. .	..	£559 13 1

## REMITTANCES TO

£ s. d. 3,000,000 0 0	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£ s. d. ..	£ s. d. ..
£3,000,000 0 0	Totals .. .. .	..	..

## RESERVE FUND

£ s. d. 701,628 7 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. 29,000 1 7	£ s. d.
399,540 6 6	Investment Account— Securities held .. .. .	449,540 6 6	478,549 8 1
1,101,168 14 0			
500 4 10	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans to Earthquake Sufferers .. .. .	..	2,423 17 2
..	Section 54— Repayment of Loans made to Local Authorities .. .. .	..	20 0 0
500 4 10			
£1,101,668 18 10	Totals .. .. .	..	£480,993 5 3

## STATE COAL-

£ s. d. 6,784 2 2	Balance at beginning of Year,— Cash .. .. .	£ s. d. 11,676 9 9	£ s. d.
39,300 0 0	Investment Account— Securities held .. .. .	54,300 0 0	65,976 9 9
46,084 2 2			
116 19 8	Recoveries on account of Expenditure of previous Years .. .. .	..	113 5 9
56,665 9 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	49,013 16 3
220 15 9	Housing Loans,— Repayment of Principal and Interest .. .. .	..	233 4 1
28 14 8	Interest on Investments .. .. .	..	30 7 1
£108,116 1 3	Totals .. .. .	..	£115,367 2 11

Three Months ended 30th JUNE, 1933, compared with the Three months ended 30th JUNE, 1932—continued.

## LONDON ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 261 19 9	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 559 13 1
£261 19 9	Totals .. .. .	..	..	£559 13 1

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. ..	£ s. d.	£ s. d.	£ s. d.
3,000,000 0 0		..	..	..
£3,000,000 0 0	Totals .. .. .	..	..	£ ..

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
117,658 11 7	Section 38 (a), Assistance to Earthquake Sufferers .. ..	..	..	43,764 18 11
..	Sections 38 (a) and 40 .. ..	..	..	..
53,000 0 0	Section 38 (b), Transfers to State Advances Account .. ..	..	..	5,650 0 0
202 17 10	Section 39, Administration Expenses .. ..	..	..	7 18 9
..	Sections 38 (b) and 40 .. ..	..	..	..
..	Sections 39 and 40 .. ..	..	..	..
170,861 9 5				49,422 17 8
	<b>Balance at end of Three Months,—</b>			
493,819 19 5	Cash .. ..	..	26,458 2 0	
37,447 3 6	Imprests outstanding—			
	In the Dominion .. ..	..	5,571 19 1	
399,540 6 6	Investment Account—			
	Securities held .. ..	..	399,540 6 6	
930,807 9 5				431,570 7 7*
£1,101,668 18 10	Totals .. .. .	..	..	£480,993 5 3

## MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
38,883 5 4	Vote—State Coal-mines .. ..	34,804 5 3	256 2 11	34,548 2 4
	<b>Public Revenues Act, 1926, Section 139,—</b>			
1,792 0 0	Interest recouped to the Consolidated Fund .. ..	..	..	
..	<b>Finance Act, 1932 (No. 2), Section 5 (2),—</b>			
	Interest recouped to the Consolidated Fund .. ..	..	..	1,400 0 0
	<b>Balance at end of Three Months,—</b>			
14,216 15 0	Cash .. ..	..	13,535 14 10	
8,924 0 11	Imprests outstanding—			
	In the Dominion .. ..	..	11,583 5 9	
39,300 0 0	Investment Account—			
	Securities held .. ..	..	54,300 0 0	
62,440 15 11				79,419 0 7*
£103,116 1 3	Totals .. .. .	..	..	£115,367 2 11

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
7,990	5 6	Balance at beginning of Year,— Cash .. .. .	8,299	9 8
		Interest on Investments .. .. .	0	8 4
<b>£7,990</b>	<b>5 6</b>	<b>Totals .. .. .</b>	<b>£8,299</b>	<b>18 0</b>

## 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		
5	19 7	Advances to Workers Branch .. .. .				
		Rural Advances Branch .. .. .				170 10 0
176	9 7					
106,100	0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £106,100) .. .. .				
2	0 0	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Workers Branch .. .. .				
<b>£106,278</b>	<b>9 7</b>	<b>Totals .. .. .</b>			<b>£170</b>	<b>10 0</b>

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 7,990 5 6	Balance at end of Three Months,— Cash .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 8,299 18 0
£7,990 5 6	Totals .. .. .	.. .. .	.. .. .	£8,299 18 0

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
106,100 0 0	Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .
2 0 0	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch .. .. .	.. .. .	.. .. .	.. .. .
164 6 8 6 3 4 5 19 7	Balance at end of Three Months,— Cash— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. . Rural Advances Branch .. .. .	.. .. .	164 6 8 6 3 4 .. .. .	170 10 0
176 9 7	Totals .. .. .	.. .. .	.. .. .	£170 10 0
£106,278 9 7	Totals .. .. .	.. .. .	.. .. .	£170 10 0

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
11,487	16 0	Balance at beginning of Year,— Cash .. .. .	14,299	6 7
..		New Zealand Loans Act, 1932,— Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),— Inscribed Stock issued.. .. .	6,500	0 0
20,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	10,000	0 0
123	2 11	Recoveries on account of Expenditure of previous Years .. .. .	20	5 9
310	12 5	Receipts from Nurseries and Plantations .. .. .	307	1 8
56	6 1	Miscellaneous Receipts .. .. .	138	18 1
2,395	16 6	Receipts from Indigenous Forests .. .. .	3,274	11 0
1,266	0 0	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	1,237	12 4
92	15 8	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	58	0 10
..		Interest on Investments .. .. .	21	5 9
£35,732	9 7	Totals .. .. .	£35,857	2 0

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 24,377 13 11	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 25,822 19 2	£ s. d. 192 13 10	£ s. d. 25,630 5 4
5,863 8 4	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 .. ..	..	..	..
13 11 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	9 2 9
2,489 12 11	Balance at end of Three Months,— Cash .. .. .	..	8,295 16 7	..
2,988 3 1	Imprests outstanding— In the Dominion .. .. .	..	1,921 17 4	..
5,477 16 0				10,217 13 11*
£35,732 9 7	Totals .. .. .	..	..	£35,857 2 0

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
184,941	10 0	Balance at beginning of Year,—	323,148	9 8
		Cash .. .. .		
25	2 8	Imprests outstanding—	1,277	15 9
		In the Dominion .. .. .		
		Investment Account—	100,000	0 0
		Securities held .. .. .		
184,966	12 8			424,426 5 5
		Unemployment Act, 1930,—		
		Receipts under the Act—		
109,004	2 6	Unemployment Levy .. .. .	147,029	0 0
833,329	17 9	Emergency Unemployment Charge .. .. .	1,157,000	0 9
211	3 2	Fines .. .. .	82	10 2
		Interest on Investments .. .. .	837	0 1
		Repayments of Loans under Section 18 .. .. .	2,955	17 10
942,545	3 5			1,307,904 8 10
£1,127,511	16 1	Totals .. .. .		£1,732,330 14 3

## WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
199,705	19 3	Balance at beginning of Year,—	452,041	5 5		
		Cash .. .. .				
		Imprests outstanding—	1,965	19 11		
3,076	11 4	In the Dominion .. .. .	4,584	0 3		
		In London .. .. .				
600,000	0 0	Investment Account—	786,080	6 0		
14,180	3 6	Securities held .. .. .	20,628	1 8		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				1,265,299 13 3
816,962	14 1					
1,374,177	13 0	Railway Revenue .. .. .				1,319,642 3 5
219	0 4	Interest on Investments .. .. .				1,221 15 3
1,230	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .				1,230 0 0
£2,192,589	7 5	Totals .. .. .				£2,587,393 11 11



Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

FUND.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ 2,021 s. d. 2 0	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ 3,083 s. d. 17 4	£ 10 s. d. 10 10	£ 3,073 s. d. 6 6
135,106 5 0	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. .. .	613,316 7 0	1,258 11 1	612,057 15 11
3,106 19 7	Loans under Section 18.. .. .	3,817 13 3	..	3,817 13 3
138,213 4 7		617,134 0 3	1,258 11 1	615,875 9 2
..	Unemployment Act, 1930, Section 5— Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c. .. .. .	33,204 17 10	3,858 12 8	29,346 5 2
..	Sustenance payments under Section 20 .. .. .	6,281 2 3	..	6,281 2 3
		39,486 0 1	3,858 12 8	35,627 7 5
453,165 0 11	Balance at end of Three Months,— Cash.. .. .	..	788,924 13 0	
534,112 8 7	Imprests outstanding,— In the Dominion .. .. .	..	188,829 18 2	
..	Investment Account— Securities held .. .. .	..	100,000 0 0	
987,277 9 6				1,077,754 11 2*
£1,127,511 16 1	Totals .. .. .	..	..	£1,732,330 14 3

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
1,084,057 11 7	Vote—Working Railways .. .. .	952,867 16 5	33,428 8 8	919,439 7 9
..	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	200,000 0 0
1,230 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	1,230 0 0
204,557 11 2	Balance at end of Three Months,— Cash .. .. .	..	404,176 18 8	
268,502 6 8	Imprests outstanding— In the Dominion .. .. .	..	242,683 5 1	
19,461 14 6	In London .. .. .	..	12,555 12 9	
600,000 0 0	Investment Account— Securities held .. .. .	..	786,080 6 0	
14,780 3 6	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	21,228 1 8	
1,107,301 15 10				1,466,724 4 2*
£2,192,589 7 5	Totals .. .. .	..	..	£2,587,393 11 11

\* For explanatory statement see page 2072.

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1933.				
£	s. d.							£	s. d.	£	s. d.	
Dr. 3,204,834	0 0	Balance at beginning of Year,—						Dr.	1,043,000	0 0		
		Cash .. .. .	..	..	..	..	..					
		Investment Account—										
3,204,834	0 0	Securities held .. .. .	..	..	..	..	..	1,043,000	0 0			
										..		
..		Totals .. .. .	..	..	..	..	..	..		..		

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

**INVESTMENT ACCOUNT.**

THREE MONTHS ENDED 30TH JUNE, 1932.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£           s. d.	Balance at end of Three Months,—	£           s. d.	£           s. d.
<i>Dr.</i> 5,521,500 0 0	Cash .. .. .	<i>Dr.</i> 7,982,600 0 0	
5,521,500 0 0	Investment Account—	7,982,600 0 0*	
	Securities held .. .. .		..
	Totals .. .. .		..

\* For explanatory statement see page 2072.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
10th August, 1933.

Examined and found correct, except that the credit balances amounting to £8,560,285 2s. 10d. shown as "Cash" in the various accounts which constitute the Public Account are overstated by an aggregate amount of £7,982,600. 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, 11th August, 1933.

TREASURY NOTE.—The Cash balances totalling £8,560,285 2s. 10d., referred to in the above Audit certificate, are made up as follows:—

Cash in current account.. .. .	£	s.	d.
Cash on fixed deposit .. .. .	577,685	2	10
Cash advanced to Native Trustee .. .. .	7,890,000	0	0
Cash advanced to Rural Intermediate Credit Board .. .. .	91,600	0	0
	1,000	0	0
	£8,560,285		2 10

A. D. PARK,  
Secretary to the Treasury.

## SUMMARY of BALANCES on 30th JUNE, 1933.

—	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account .. ..	4,395,694	2 3	637,725	19 10	1,360,386	4 1	6,393,806	6 2
Accounts of Local Bodies .. ..	7,250	15 0	..	..	..	..	7,250	15 0
Deposits Accounts .. ..	110,527	0 0	39,702	12 2	170,705	0 0	320,934	12 2
	4,513,471	17 3	677,428	12 0	1,531,091	4 1	6,721,991	13 4
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account .. ..	1,639,810	17 8	237,642	10 5	83,087	8 6	1,960,540	16 7
Electric Supply Account .. ..	118,702	3 8	57,288	5 2	4,000	0 0	179,990	8 10
Electric Supply Sinking Fund Account ..	539	17 7	..	..	83,790	0 0	84,329	17 7
	1,759,052	18 11	294,930	15 7	170,877	8 6	2,224,861	3 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	193,893	6 7	65,345	4 7	148,087	10 7	407,326	1 9
LAND FOR SETTLEMENTS ACCOUNT .. ..	1,556	8 11	2,702	8 0	22,200	0 0	26,458	16 11
LOANS REDEMPTION ACCOUNT .. ..	98,362	11 3	..	..	212,105	0 0	310,467	11 3
<b>MAIN HIGHWAYS ACCOUNT :—</b>								
Revenue Fund .. ..	126,532	6 0	83,030	1 10	..	..	209,562	7 10
Construction Fund .. ..	28,278	19 6	38,205	0 8	..	..	66,484	0 2
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	411,917	11 5	550	0 0	..	..	412,467	11 5
RESERVE FUND ACCOUNT .. ..	26,458	2 0	5,571	19 1	399,540	6 6	431,570	7 7
STATE ADVANCES LOAN ACCOUNT .. ..	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT .. ..	13,535	14 10	11,583	5 9	54,300	0 0	79,419	0 7
STATE COAL-MINES SINKING FUND ACCOUNT	8,299	18 0	..	..	..	..	8,299	18 0
STATE FORESTS ACCOUNT .. ..	8,295	16 7	1,921	17 4	..	..	10,217	13 11
SUSPENSE ACCOUNT .. ..	177,357	9 11	..	..	..	..	177,357	9 11
UNEMPLOYMENT FUND .. ..	788,924	13 0	188,829	18 2	100,000	0 0	1,077,754	11 2
WORKING RAILWAYS ACCOUNT .. ..	404,176	18 8	255,238	17 10	807,308	7 8	1,466,724	4 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. <i>Dr.</i>	7,982,600	0 0	..	..	7,982,600	0 0	..	..
Totals .. ..	577,685	2 10	1,625,338	0 10	13,287,484	17 4	15,490,508	1 0*

\* 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.		
		(3)	(4)	(3)	(4)	
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. ..	£ 1,110,242	s. d. 4 1	£ 250,144	s. d. 0 0	£ 261,228	s. d. 0 0
Deposits Account .. ..	82,510	0 0	88,195	0 0	..	..
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. ..	37,595	0 0	45,492	8 6	649,192	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	..	..	197,603	10 7
LOANS REDEMPTION ACCOUNT .. ..	144,200	0 0	67,905	0 0	..	..
<b>MAIN HIGHWAYS ACCOUNT :—</b>						
Construction Fund .. ..	..	..	..	..	29,600	0 0
RESERVE FUND ACCOUNT .. ..	399,540	6 6	..	..	..	..
STATE COAL-MINES ACCOUNT .. ..	..	..	54,300	0 0	..	..
STATE FORESTS ACCOUNT .. ..	..	..	..	..	10,600	0 0
UNEMPLOYMENT FUND .. ..	..	..	100,000	0 0	..	..
WORKING RAILWAYS ACCOUNT .. ..	98,848	1 8	708,460	6 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	7,982,600	0 0	..	..	..	..
	11,875,510	12 3	1,411,974	5 1		
Totals .. ..	13,287,484	17 4	1,411,974	5 1	1,411,974	5 1

By Authority: G. H. LONEY, Government Printer, Wellington.—1933.