



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE  
OF  
THURSDAY, NOVEMBER 16, 1933.

Published by Authority.

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WELLINGTON, FRIDAY, NOVEMBER 17, 1933.

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

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

SIX MONTHS ENDED 30TH SEPT., 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
700,575 4 8	Cash .. .. .	237,486 18 11	
	Imprests outstanding—		
30,700 12 6	In the Dominion .. .. .	36,613 13 0	
78,127 13 10	In London .. .. .	62,676 7 0	
	Investment Account—		
358,378 6 10	Securities held .. .. .	276,387 6 10	
1,167,781 17 10			613,164 5 9
	Taxation,—		
		£ s. d.	
2,981,197 1 9	Customs .. .. .	2,981,115 19 10	
295,695 1 3	Beer Duty .. .. .	293,393 16 5	
	Sales Tax .. .. .	863,807 8 11	
17,612 15 2	Film-hire Tax .. .. .	14,047 19 10	
	Gold export Duty .. .. .	59,721 1 2	
914,994 4 2	Highways .. .. .	907,698 7 7	
1,320,767 0 10	Stamp and Death Duties .. .. .	1,265,001 15 8	
33,230 12 11	Land-tax .. .. .	33,590 2 3	
361,249 0 7	Income-tax .. .. .	378,798 4 9	
	Miscellaneous .. .. .	13,967 10 8	
5,924,745 16 8		6,811,142 7 1	
	Interest,—		
	On Capital Liability—	£ s. d.	
100,000 0 0	Working Railways .. .. .	250,000 0 0	
273,000 0 0	Postal and Telegraph .. .. .	227,500 0 0	
238,599 7 0	On the Public Debt Redemption Fund .. .. .	223,000 16 6	
276,039 11 10	On other Public Moneys .. .. .	178,071 13 10	
887,638 18 10		878,572 10 4	
	Other Receipts,—	£ s. d.	
62,257 11 11	Registration and other Fees .. .. .	91,767 4 1	
27,656 2 9	National-endowment Revenue .. .. .	43,433 13 10	
65,691 10 9	Territorial Revenue .. .. .	96,190 12 4	
23,071 18 10	External Affairs .. .. .	23,644 11 2	
85,150 16 1	Justice .. .. .	81,379 10 4	
63,381 4 2	Marine .. .. .	64,861 7 5	
	Post and Telegraph Department profits .. .. .		
53,270 3 4	Printing and Stationery .. .. .	52,665 8 2	
130 11 5	Stamp Duties .. .. .	149 14 1	
21,397 3 9	Tourist and Health Resorts .. .. .	21,276 13 3	
83,559 5 2	Miscellaneous .. .. .	87,317 4 1	
5,135 11 8	Recoveries on account of Expenditure of previous Years .. .. .	1,694 7 5	
14,143 17 4	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	2 6 11	
504,845 17 2		564,382 13 1	8,254,097 10 6
8,485,012 10 6	Carried forward .. .. .		8,867,261 16 3

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,507 8 5	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	10,877 11 4	937 10 0	9,940 1 4
4,134,238 11 7	Debt Services— Interest .. .. . Amortization of Debt— Sinking Fund .. .. . Repayment of the Public Debt Act, 1925, Section 11 .. .. . Transfer to Loans Redemption Account .. .. . Administration and Management .. .. . Payments on Guaranteed Loans .. .. .	5,056,283 5 6 1,929 7 6 .. .. . 46 14 3 55,535 4 1 7,394 11 1	1,261,117 13 4 .. .. . 4 17 5 .. .. . 744 1 0 81 14 4	3,795,165 12 2 .. .. . Cr. 4 17 5 46 14 3 54,791 3 1 7,312 16 9
4,131,528 1 7	Total, Debt Services .. .. .	5,121,189 2 5	1,261,948 6 1	3,859,240 16 4
44,518 0 4	Other Services— Education— Grants and Subsidies to— Vote—Education .. .. . University Colleges .. .. .	45,617 18 4 .. .. .	.. .. . .. .. .	45,617 18 4 .. .. .
7,419 13 4		45,617 18 4	.. .. .	45,617 18 4
51,937 13 8				
16,015 19 11	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty Miscellaneous Grants and Subsidies .. .. .	15,832 5 11 3,977 5 10	.. .. . .. .. .	15,832 5 11 3,977 5 10
2,785 6 9		19,809 11 9	.. .. .	19,809 11 9
18,801 6 8				
18,004 1 5	Salaries and Honoraria— Legislative .. .. . Justice .. .. . Other Salaries .. .. .	17,147 12 9 8,807 15 10 2,418 9 2	.. .. . .. .. . .. .. .	17,147 12 9 8,807 15 10 2,418 9 2
9,125 0 0		28,373 17 9	.. .. .	28,373 17 9
2,532 9 6				
29,661 10 11				
301,067 8 1	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account .. .. . Tax on Motor-spirits transferred to Main Highways Account .. .. . Tax on Motor-spirits paid to Boroughs .. .. . Expenses of collecting and making refunds .. .. . Motor-vehicles: Mileage tax and penalties .. .. .	280,498 15 4 70,000 0 0 49,802 16 0 10,689 14 1 492 19 1	.. .. . .. .. . .. .. . .. .. . .. .. .	280,498 15 4 70,000 0 0 49,802 16 0 10,689 14 1 492 19 1
.. .. .		411,484 4 6	.. .. .	411,484 4 6
49,814 15 8				
11,014 6 11				
361,896 10 8				
309,580 19 8	Exchange .. .. .	2,135,395 9 5*	235,418 15 2	1,899,976 14 3
1,318 1 3	Advances— Miscellaneous advances .. .. .	17,097 12 0	18,377 1 10	Cr. 1,279 9 10
33,792 6 0	Other Special Acts .. .. .	113,625 5 3	1,090 12 6	112,534 12 9
806,988 8 10	Total, Other Services .. .. .	2,771,403 19 0	254,886 9 6	2,516,517 9 6
4,950,023 18 10	Total, Permanent Appropriations .. .. .	7,903,470 12 9	1,517,772 5 7	6,385,698 7 2†
4,950,023 18 10	Carried forward .. .. .	7,903,470 12 9	1,517,772 5 7	6,385,698 7 2

\* This item includes £2,093,125, being cost of exchange on London funds purchased under the Banks Indemnity (Exchange) Act, 1932-33, and required to meet normal requirements in London. £1,193,081 5s., being exchange paid to the banks on surplus London funds so purchased and in excess of normal requirements is shown on page 2789.

† Excludes £13,345,000 under the Banks Indemnity (Exchange) Act, 1932-33, shown on page 2789.

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

SIX MONTHS ENDED 30TH SEPT., 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£ s. d.		£ s. d.	£ s. d.
8,485,012 10 6	Brought forward .. .. .	..	8,867,261 16 3
8,485,012 10 6	Carried forward .. .. .	..	8,867,261 16 3

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,950,023 18 10	Brought forward .. .. .	7,903,470 12 9	1,517,772 5 7	6,385,698 7 2			
23,060 18 7	Annual Appropriations:— Vote,—						
10,617 19 6	Legislative .. .. .	41,040 1 10	1,731 8 9	39,308 13 1			
	Prime Minister's Department .. .. .	8,898 1 3	2 10 0	8,895 11 3			
15,488 11 5	Finance—						
37,926 7 0	Treasury .. .. .	17,858 6 9	951 12 8	16,906 14 1			
28,563 6 8	Customs .. .. .	49,999 16 2	9,834 3 3	40,165 12 11			
32,428 14 4	Land and Income Tax .. .. .	30,351 4 9	381 3 4	29,970 1 5			
16,427 16 0	Stamp Duties .. .. .	36,660 0 2	1,770 3 7	34,889 16 7			
	Audit .. .. .	26,000 0 10	8,538 14 8	17,461 6 2			
130,834 15 5	Total—Finance .. .. .	160,869 8 8	21,475 17 6	139,393 11 2			
1,850 14 5	General Administration—						
151,535 4 6	Public Service Commissioner's Office .. .. .	2,159 17 5	9 15 0	2,150 2 5			
28,216 0 3	Internal Affairs .. .. .	111,132 9 6	21,875 13 11	89,256 15 7			
53,792 15 7	External Affairs .. .. .	36,303 9 7	8,578 15 10	27,724 13 9			
45,497 8 7	Printing and Stationery .. .. .	56,011 5 11	8 3 7	56,003 2 4			
20,036 13 6	Marine .. .. .	48,768 6 5	1,356 7 7	47,411 18 10			
27,168 17 1	Labour .. .. .	22,988 8 11	3,102 10 0	19,885 18 11			
19,134 14 5	Native .. .. .	24,406 8 9	703 6 11	23,703 1 10			
2,779 8 0	Valuation .. .. .	21,036 17 7	3,528 9 1	17,508 8 6			
	Electoral .. .. .	2,424 12 10	121 7 7	2,303 5 3			
348,011 16 4	Total—General Administration .. .. .	325,231 16 11	39,284 9 6	285,947 7 5			
77,586 17 6	Law and Order—						
2,358 6 7	Justice .. .. .	82,561 6 10	1,833 4 0	80,728 2 10			
160,058 2 3	Crown Law Office .. .. .	2,788 8 10	78 7 6	2,710 1 4			
52,329 19 9	Police .. .. .	166,048 14 7	1,670 6 10	164,378 7 9			
	Prisons .. .. .	68,026 14 4	16,844 19 2	51,181 15 2			
292,333 6 1	Total—Law and Order .. .. .	319,425 4 7	20,426 17 6	298,998 7 1			
101,241 11 8	Defence—						
90,505 8 5	Naval Defence .. .. .	124,536 19 0	4,989 7 6	119,547 11 6			
	Defence .. .. .	107,610 6 1	10,280 5 0	97,330 1 1			
191,747 0 1	Total—Defence .. .. .	232,147 5 1	15,269 12 6	216,877 12 7			
15,260 16 2	Maintenance—						
1,814 15 6	Public Buildings .. .. .	37,485 19 0	21,628 11 7	15,857 7 5			
4,320 5 0	Maintenance and Repairs to Roads .. .. .	3,172 5 9	449 17 11	2,722 7 10			
	Maintenance of Irrigation Works, &c. .. .. .	3,129 10 8	61 15 10	3,067 14 10			
21,395 16 8	Total—Maintenance .. .. .	43,787 15 5	22,140 5 4	21,647 10 1			
96,263 16 11	Development of Primary and Secondary Industries—						
306,003 14 0	Lands and Survey .. .. .	105,612 17 2	19,448 7 6	86,164 9 8			
34,105 3 1	Agriculture .. .. .	290,603 19 7	31,548 9 5	259,055 10 2			
23,964 18 9	Industries and Commerce, Tourist and Publicity .. .. .	59,786 17 5	10,818 16 3	48,968 1 2			
9,110 16 4	Scientific and Industrial Research .. .. .	28,955 4 4	7,443 14 7	21,511 9 9			
5,575 7 1	Mines .. .. .	10,994 10 6	545 4 7	10,449 5 11			
	Transport.. .. .	8,791 3 6	16 3 10	8,774 19 8			
475,023 16 2	Total—Development of Primary and Secondary Industries .. .. .	504,744 12 6	69,820 16 2	434,923 16 4			
273,355 1 11	Social Services—						
134,194 1 11	Health .. .. .	373,327 9 7	31,296 13 5	342,030 16 2			
1,303,978 17 9	Mental Hospitals .. .. .	183,174 5 0	54,133 14 11	129,040 10 1			
1,311,713 1 8	Education .. .. .	1,374,326 0 11	100,088 0 6	1,274,238 0 5			
66,398 4 2	Pensions .. .. .	1,355,259 1 5	25,591 7 2	1,329,667 14 3			
	National Provident and Friendly Societies .. .. .	67,155 17 3	5,991 15 0	61,164 2 3			
3,089,639 7 5	Total—Social Services .. .. .	3,363,242 14 2	217,101 11 0	3,136,141 3 2			
1,880 18 4	Unauthorized Expenditure,— Services not provided for .. .. .	24,100 5 9	292 11 8	23,807 14 1			
4,584,545 14 7	Total, Annual Appropriations .. .. .	5,013,487 6 2	407,545 19 11	4,605,941 6 3			
9,534,569 13 5	Carried forward .. .. .	12,916,957 18 11	1,925,318 5 6	10,991,639 13 5			

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1933.			
£	s. d.					£	s. d.	£	s. d.
8,485,012	10 6	Brought forward .. .. .				..	..	8,867,261	16 3
10,280,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued (including issues in renewal) .. .. .				..	..	10,402,328	0 0
..	..	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .				15,500,919	5 0	69,084,704	5 0
..	..	Treasury Bills issued in renewal of Treasury Bills .. .. .				53,486,785	0 0		
..	..	Treasury Bills issued in conversion of Treasury Bills .. .. .				97,000	0 0		
..	..	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .				..	..	13,875,000	0 0
£18,765,012	10 6	Totals .. .. .				..	..	£102,229,294	1 3

## ACCOUNTS OF

£	s. d.					£	s. d.	£	s. d.
14,419	18 10	Balance at beginning of Year,— Cash .. .. .				..	..	52,031	15 1
6,812	10 0	Revenue received for Local Bodies,— Fees, fines, &c. .. .. .				4,671	0 0		
1,461	1 6	Endowments of Land, &c. .. .. .				1,304	15 10		
6,872	6 3	Goldfields Revenue .. .. .				7,957	9 5		
4,403	3 0	Gold Duty .. .. .				4,221	13 8		
..	..	Stamp Duty on Interest .. .. .				60,000	0 0	78,154	18 11
19,549	0 9								
£33,968	19 7	Totals .. .. .				..	..	£130,186	14 0

## DEPOSITS

£	s. d.					£	s. d.	£	s. d.
99,116	15 6	Balance at beginning of Year,— Cash .. .. .				31,576	4 4		
40,036	15 4	Imprests outstanding— In the Dominion .. .. .				15,070	11 1		
16,420	0 0	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 Section 27 (Primary-education Endowments) .. .. .				11,850	0 0		
300	0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District .. .. .				300	0 0		
300	0 0	Otago Provincial District .. .. .				300	0 0		
..	..	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		
184,543	10 10	Carried forward .. .. .				158,655	0 0	47,661	7 10

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
9,534,569 13 5	Brought forward .. .. .					10,991,639 13 5	
	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .					13,345,000 0 0†	
	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .					1,193,081 5 0‡	
8,160,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)					7,895,000 0 0	
	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed .. .. .	6,866,659 5 0					
	Treasury Bills renewed at maturity .. .. .	53,486,785 0 0					
	Treasury Bills converted .. .. .	97,000 0 0					
	Balance at end of Six Months,— Cash .. .. .			6,213,690 16 0			
329,755 12 3	Imprests outstanding— In the Dominion .. .. .			686,621 7 6			
594,527 8 2	In London .. .. .			111,088 10 11			
119,816 9 10	Investment Account— Securities held .. .. .			1,342,728 3 5			
26,343 6 10							
1,070,442 17 1§						8,354,128 17 10*	
£18,765,012 10 6	Totals .. .. .					£102,229,294 1 3	

† Treasury footnote: Of this £13,345,000 an amount of £8,500,000 is required for use in London and Australia.

‡ For balance of exchange, being cost of exchange on London funds required for normal requirements, see page 2785.

§ Against this, Treasury bills amounting to £5,150,000 were outstanding.

\*|| Against this Treasury bills under the Public Revenues Act, 1926, Section 41, amounting to £4,092,328 are outstanding. Further Treasury bills amounting to £11,014,597 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.
15,677 0 0	Fees, Fines, &c. .. .. .			10,377 10 0
1,505 13 1	Endowments of Land, &c. .. .. .			927 5 3
8,131 9 4	Goldfields Revenue .. .. .			9,581 13 5
3,154 0 2	Gold Duty .. .. .			3,166 6 11
	Stamp Duty on Interest .. .. .			91,495 6 3
28,468 2 7				115,548 1 10
	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .			100 0 0
5,500 17 0	Balance at end of Six Months,— Cash .. .. .			14,538 12 2
£33,968 19 7	Totals .. .. .			£130,186 14 0

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
482 7 7	Auctioneers Act, 1928, Section 8 .. .. .			632 17 6
	Coal-mines Amendment Act, 1922, Section 23 .. .. .			10 0 0
17,684 11 0	Dairy-produce Export Control Act, 1923 .. .. .			25,144 3 5
97 8 0	Deposits on Contracts .. .. .			799 5 0
11 6 0	Distribution of Wool Profits Account .. .. .			
1,133 1 0	Earthquake Relief Fund .. .. .			
37,245 14 6	Primary Education Endowment Deposit Account .. .. .			43,000 15 1
	Secondary Education Endowment Deposit Accounts— £ s. d. Auckland Provincial District .. .. .	1,400 3 10		
1,376 13 5	Taranaki Provincial District .. .. .	635 17 2		
538 14 6	Wellington Provincial District .. .. .	1,436 6 2		
918 7 9	Hawke's Bay Provincial District .. .. .	741 5 5		
1,094 4 3	Nelson Provincial District .. .. .	417 6 2		
246 18 7	Marlborough Provincial District .. .. .	38 10 7		
37 9 9	Otago Provincial District .. .. .	1,073 16 11		
771 2 0				5,743 6 3
61,637 18 4	Carried forward .. .. .			75,330 7 3

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.		SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.	£	s. d.	£	s. d.
184,543	10 10	Brought forward .. .. .	158,655 0 0	47,661	7 10
		Balance at beginning of Year— <i>continued</i> .			
		Investment Accounts— <i>continued</i> .			
		Securities held— <i>continued</i> .			
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	Wairarua Agricultural Endowment Account—Capital Account .. .. .	600 0 0		
344,331	18 10			270,705	0 0
		Lodgments,—			
16,682	6 9	Dairy-produce Export Control Act, 1923 .. .. .		23,630	7 6
97	8 0	Deposits on Contracts .. .. .		764	5 0
1,609	9 9	Earthquake Relief Fund .. .. .		0	6 0
		Education Reserves Act, 1923—			
271	0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .		5	10 0
6	15 0	Sales of Land under Section 27 (Secondary-education Endowments)— £ s. d.			
6	15 0	Auckland Provincial District .. .. .			
		Otago Provincial District .. .. .			
37,245	14 6	Primary Education Endowment Deposit Account .. .. .		43,000	15 1
		Secondary Education Endowment Deposit Accounts—			
1,030	7 6	Auckland Provincial District .. .. .	£ s. d.		
452	6 11	Taranaki Provincial District .. .. .	1,577 15 0		
1,328	16 6	Wellington Provincial District .. .. .	513 12 10		
742	3 6	Hawke's Bay Provincial District .. .. .	1,877 1 4		
245	13 3	Nelson Provincial District .. .. .	786 4 7		
35	0 0	Marlborough Provincial District .. .. .	228 18 1		
673	9 8	Otago Provincial District .. .. .	40 12 6		
			1,089 2 3		
				6,113	6 7
160	0 0	Emigrants' Deposits .. .. .			
26,045	15 10	General Purposes Relief Account .. .. .		258	6 9
300	8 4	Gold Duty Suspense Account .. .. .		304	5 3
115	5 5	Greymouth and Hokitika High School Acts, 1883 .. .. .		148	7 6
229	2 1	Hawke's Bay Earthquake Relief Fund .. .. .		13	19 6
55	13 11	Honey-export Control Act, 1924 .. .. .		380	5 6
76	17 1	Hospitals and Charitable Institutions Act, 1926 .. .. .		126	13 7
7,405	3 8	Hunter Soldiers' Assistance Trust Account .. .. .		256	17 3
570	0 0	Immigration Restriction Act, 1908 .. .. .		550	0 0
123,594	9 10	Imperial Pensions Account .. .. .		110,625	0 0
571	15 0	Imperial Stamps and Postal Orders .. .. .		743	5 0
36,569	19 1	Interest on Cash Balance Investment Account .. .. .		15,282	0 6
223	12 8	Kauri-gum Control Act, 1925 .. .. .		307	4 11
		Maori unemployment .. .. .		10,219	3 4
22,428	12 10	Meat-export Control Act, 1921-22 .. .. .		20,595	13 5
94	7 3	Mining Act, 1926 .. .. .		107	10 1
76,955	0 9	Miscellaneous .. .. .		55,296	17 11
14,353	4 6	Money-order Settlement Account .. .. .		1,916	14 3
		Moumahaki Endowment—			
434	17 6	Revenue Account .. .. .		142	8 2
3,562	10 2	Naval Remittances .. .. .		4,300	9 1
306	10 0	Naval Savings-bank Deposit Account .. .. .		1,081	5 11
20	10 0	Nelson Rifle Prize Fund .. .. .			
2,756	1 4	New Zealand Reparation Estates .. .. .		604	9 0
86	19 6	New Zealand University Endowment, Westland .. .. .		39	4 3
286	16 6	North Island Experimental Dairy School .. .. .			
907	5 7	Orchard-tax Act, 1927 .. .. .		766	17 3
70,356	1 8	Payments through the High Commissioner .. .. .		19,429	13 4
42	0 0	Post Office Savings-bank Deposits .. .. .			
638	11 11	Promotion of Health Fund .. .. .		822	16 10
12,228	1 6	Receipts by the High Commissioner for Payment in New Zealand .. .. .		14,709	2 11
13	0 0	Remittances to Immigrants .. .. .			
320	4 0	Rotorua College and Grammar School Account .. .. .			
3,261	17 4	Samoan Loan Sinking Fund Account .. .. .			
710	0 0	Samoan Notes Security Account .. .. .			
20,963	17 9	Samoan Treasury Account .. .. .		16,562	15 6
375	9 3	Taranaki Scholarships Endowment Account .. .. .		461	17 6
236	18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		193	14 11
		Thermal Springs Districts Act, 1910 .. .. .		39	5 3
		Trustee Act, 1908 .. .. .		479	8 11
566	13 9	Unclaimed Earnings .. .. .		333	19 9
5	12 6	Unemployment Insurance Stamps .. .. .			
123	2 8	Unpresented Cheques .. .. .		107	4 6
		Wairarua Agricultural Endowment Account—			
210	11 7	Revenue Account .. .. .		338	3 3
1,073	11 6	Wheat Research Levies .. .. .		1,658	17 9
489,663	18 11				
		Totals .. .. .			
£833,995	17 9			352,718	9 0
				£671,084	16 10



Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30th SEPT. 1932. Net.		EXPENDITURE.	SIX MONTHS ENDED 30th SEPTEMBER, 1933.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
61,637	18 4	Brought forward .. .. .	..	..	..	..	75,330	7 3
		Withdrawals—continued.						
160	0 0	Emigrants' Deposits .. .. .	..	..	..	..	..	..
75	0 0	General Assembly Library Fund .. .. .	..	..	..	..	..	..
925	0 7	General Purposes Relief Account .. .. .	..	..	..	..	157	8 9
..	..	Gold Duty Suspense Account .. .. .	..	..	..	..	..	..
..	..	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	142	10 0
430	3 8	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..	..	82	5 11
56	7 5	Honey-export Control Act, 1924 .. .. .	..	..	..	..	309	19 9
111	17 3	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	..	..	..	..
943	4 5	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	793	9 1
760	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	630	0 0
134,977	15 8	Imperial Pensions Account .. .. .	..	..	..	..	99,257	1 3
12	0 0	Imperial Stamps and Postal Orders .. .. .	..	..	..	..	302	9 6
44,218	6 8	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	6,433	3 1
221	17 8	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	285	0 3
..	..	Maori unemployment .. .. .	..	..	..	..	3,727	9 11
21,085	13 1	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	23,810	18 0
116	12 5	Mining Act, 1926 .. .. .	..	..	..	..	267	15 1
53,989	16 0	Miscellaneous .. .. .	..	..	..	..	44,187	0 0
14,771	11 0	Money-order Settlement Account .. .. .	..	..	..	..	2,476	9 5
12	19 11	Moumahaki Endowment Revenue Account .. .. .	..	..	..	..	..	..
55	15 0	Naval Remittances .. .. .	..	..	..	..	43	9 2
306	10 0	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	1,045	15 1
2,757	11 4	New Zealand Reparation Estates .. .. .	..	..	..	..	587	4 0
0	11 6	New Zealand University Endowment, Westland .. .. .	..	..	..	..	0	9 2
6	2 7	North Island Experimental Dairy School .. .. .	..	..	..	..	..	..
1,218	8 2	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,827	6 6
46,212	19 10	Payments through the High Commissioner .. .. .	..	..	..	..	12,416	8 4
42	0 0	Post Office Savings-bank Deposits .. .. .	..	..	..	..	..	..
476	8 1	Promotion of Health Fund .. .. .	..	..	..	..	141	15 10
10,369	19 0	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	16,422	16 8
25,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	..	..	..	..
25	0 0	Remittances to Immigrants .. .. .	..	..	..	..	..	..
320	4 0	Rotorua College and Grammar School Account .. .. .	..	..	..	..	..	..
710	0 0	Samoan Notes Security Account .. .. .	..	..	..	..	..	..
20,483	8 11	Samoan Treasury Account .. .. .	..	..	..	..	3,227	2 0
456	10 0	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	371	7 1
236	18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	..	193	14 11
..	..	Trustee Act, 1908 .. .. .	..	..	..	..	..	..
403	18 2	Unclaimed Earnings .. .. .	..	..	..	..	417	4 10
16	15 6	Unemployment Insurance Stamps .. .. .	..	..	..	..	..	..
11	16 8	Unpresented Cheques .. .. .	..	..	..	..	117	3 3
9	17 1	Wairaroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	..	..	..	..
443,626	18 3						295,005	4 1
		Balance at end of Six Months,—						
114,355	13 4	Cash .. .. .	..	..	..	184,148	9 8	
32,136	11 9	Imprests outstanding—				27,181	6 2	
59,501	14 5	In the Dominion .. .. .	..	..	..	4,544	16 11	
		In London .. .. .	..	..	..	..	..	
		Investment Accounts—						
20,670	0 0	Securities held—						
		Deposit Account (General) .. .. .	20,670	0 0				
		Education Reserves Act, 1928—						
11,850	0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850	0 0				
		Sales of Land under Section 27 (Secondary-education Endowments)—						
300	0 0	Auckland Provincial District .. .. .	300	0 0				
300	0 0	Otago Provincial District .. .. .	300	0 0				
9,250	0 0	General Purposes Relief Account .. .. .	9,250	0 0				
6,185	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	4,935	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				
22,920	0 0	Samoan Loan Sinking Fund Account .. .. .	..	..				
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0				
3,650	0 0	Samoan Treasury Account .. .. .	3,650	0 0				
600	0 0	Wairaroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0				
390,368	19 6					160,205	0 0	376,079 12 9*
£833,995	17 9	Totals .. .. .	..	..	..	..	..	£671,084 16 10

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£    s.    d.		£    s.    d.	£    s.    d.
1,143,896 6 0	Balance at beginning of Year,—		
	Cash .. .. .	32,883 6 6	
	Imprests outstanding—		
962 2 3	In the Dominion .. .. .		
1,649 17 8	In London .. .. .		
636,525 11 4	Investment Account—		
	Securities held .. .. .	1,288,087 8 6	
1,783,033 17 3			1,320,970 15 0
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1956-71—		
	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
483,650 0 0	Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932) .. .. .		
19,850 14 5	Finance Act, 1924, Section 2 (Public Works)—		
	Debentures issued .. .. .		
503,500 14 5			
	New Zealand Loans Act, 1932,—		
	Finance Act, 1924, Section 2 (Public Works)—		
	Stock issued .. .. .	465 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 .. .. .	858,380 0 0	
			859,560 0 0
	Finance Act, 1932,—		
	Section 7—		
44 10 4	Balance of Hauraki Plains Settlement Account transferred .. .. .		
	Section 14—		
10,797 5 0	Balance of Rangitaiki Land Drainage Account transferred .. .. .		
	Section 15—		
9,008 19 1	Balance of Swamp Land Drainage Account transferred .. .. .		
19,850 14 5			
	Small Farms,—		
	Capital Receipts .. .. .		631 13 5
	Native Land Amendment Act, 1932,—		
	Section 9—		
	Balance of Native Land Settlement Account transferred .. .. .		3,445 4 10
	Section 12—		
	Grant from Unemployment Fund .. .. .		23,000 0 0
10,306 9 9	Recoveries on account of Expenditure of previous Years .. .. .		1,277 15 10
	Lake Ellsmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
745 13 9	Receipts under Land Act, 1924, Section 383 (2) .. .. .		784 6 1
	Finance Act, 1932, Section 7 (4),—		
90 9 5	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		90 18 6
£2,317,527 19 0	Totals .. .. .		£2,209,760 13 8

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
66,901	4 2	Annual Appropriations,—						
35,503	17 1	Vote—Public Works, Departmental	85,250	11 6	25,176	2 1	60,074	9 5
Cr. 119,745	14 11	" Railway-construction .. .. .	26,572	8 10	27,727	11 3	Cr. 1,155	2 5
735	6 4	" Railways Improvement and Additions to Open Lines ..	36,470	8 5	2,724	18 4	33,745	10 1
30,096	9 7	" General .. .. .	678	15 2	77	10 0	601	5 2
546	6 10	" Courthouses .. .. .	31	12 11	200	0 0	Cr. 168	7 1
192	12 1	" Education Buildings .. .. .	20,742	5 3	2,500	13 3	18,241	12 0
15,142	9 8	" Prison Buildings and Works .. .. .	418	4 4	..	..	418	4 4
3,489	5 9	" Police-stations .. .. .	35	10 0	45	0 0	Cr. 9	10 0
79	5 3	" Postal and Telegraph .. .. .	450	14 9	1,068	11 4	Cr. 617	16 7
Cr. 0	5 0	" Mental Hospital Buildings .. .. .	1,961	11 11	5	11 3	14,956	0 8
Cr. 2,151	7 7	" Health and Hospital Institutions .. .. .	1,001	10 6	..	..	1,001	10 6
70	13 7	" Timber-supply and Sawmills, &c., for Public Works	..	..	..	..	..	..
545	16 9	Department .. .. .	..	..	..	..	..	..
5,551	5 6	" Acquisition and Operation of Quarries for Public Works	2,152	11 4	5,184	1 4	Cr. 3,031	10 0
Cr. 281	8 5	Department .. .. .	91	1 0	..	..	91	1 0
169,591	12 1	" Lighthouses .. .. .	6,044	8 3	293	14 6	5,750	13 9
7,861	15 4	" Harbour-works .. .. .	3,775	18 6	89	6 5	3,686	12 1
15,869	14 10	" Development of Tourist Resorts .. .. .	104,072	0 10	39,643	18 5	64,428	2 5
8,011	0 4	" Department of Immigration .. .. .	66,132	12 9	22,971	19 8	43,160	13 1
23,315	7 6	" Roads, &c. .. .. .	31,543	15 11	13,835	8 1	17,708	7 10
4,688	0 5	" Roads to give Access to Outlying Districts .. .. .	19,609	9 4	333	3 3	19,276	6 1
Cr. 7,125	18 0	" Telegraph Extension .. .. .	7,755	17 10	3,451	2 5	4,304	15 5
6,466	8 7	" Lands, Miscellaneous .. .. .	8,130	1 9	11,562	15 9	Cr. 3,432	14 0
265,353	17 9	" Irrigation, Water-supply, and Drainage .. .. .	28,976	7 8	721	1 3	28,255	6 5
		" Swamp Land Drainage .. .. .						
		" Plant, Material, and Stores .. .. .						
		" Settlement of Unemployed Workers .. .. .						
		Total, Annual Appropriations .. .. .	464,897	18 9	157,612	8 7	307,285	10 2
		Unauthorized expenditure,—						
		Services not provided for .. .. .	40,216	17 7	10,892	15 7	29,324	2 0
		Native Land Amendment Act, 1932, Section 9 .. .. .	505,114	16 4	168,505	4 2	336,609	12 2
450	2 11	Finance Act, 1932, Section 7,—	50,249	18 7	7,151	3 5	43,098	15 2
		Hauraki Plains Construction .. .. .	..	..	..	..	..	..
756	1 5	Finance Act, 1932, Section 15,—	..	..	..	..	..	..
		Swamp Drainage Construction .. .. .	..	..	..	..	..	..
1 18 3		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway						
0 5 4		Trust Account,—						
		Expenditure under Land Act, 1924, Section 383 (2)—						
		Administration Expenses .. .. .					12 6 3	
		Survey Expenses .. .. .					..	
439 5 0		Expenditure under Ellesmere Lands Drainage Act, 1905,						
		Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board .. .. .					..	
441 8 7		Amortization of Debt,—						
		Debentures redeemed and cancelled in terms of Section 24 of						
		the Finance Act, 1921–22, before maturity—						
19,850 14 5		Finance Act, 1927, Section 6—						
		New Zealand Loans Act, 1932 .. .. .					..	
1,583,209 0 11		Balance at end of Six Months,—						
		Cash .. .. .			1,542,921	16 9		
138,639 4 11		Imprests outstanding—						
854 19 7		In the Dominion .. .. .			205,676	3 1		
		In London .. .. .			3,824	11 9		
307,972 8 6		Investment Account—						
		Securities held .. .. .			77,617	8 6		
2,030,675 13 11		Totals .. .. .					1,830,040 0 1*	
£2,317,527 19 0							£2,209,760 13 8	

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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			133,429 11 6
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-7i—		
483,650	0 0	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) .. .. .		
		Finance Act, 1920, Section 15 (Electric Power Works),—		
		Stock issued .. .. .	255,495	0 0
		Death Duty Stock issued .. .. .	6,700	0 0
		Debentures issued .. .. .	750	0 0
				262,945 0 0
6	0 0	Recoveries on account of Expenditure of previous Years .. .. .		
		State Supply of Electrical Energy Act, 1917, Section 8,—		
379,377	18 3	Sales of Electric Energy .. .. .	416,432	9 4
3,431	3 3	Miscellaneous Receipts .. .. .	3,611	7 3
382,809	1 6			420,043 16 7
		Interest on Investments .. .. .		
1,750	13 6			654 0 10
£877,440	11 8	Totals .. .. .		£817,072 8 11

## 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—				
		Securities held .. .. .	83,790	0 0		
62,058	15 10					83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
17,500	0 0	Lake Coleridge Scheme .. .. .				
		Interest on Investments .. .. .				538 5 7
1,572	2 6					
£81,130	18 4	Totals .. .. .				£84,329 17 7

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
239,666	9 2	Annual Appropriation,— Vote—Development of Water-power .. .. .	193,621	8 10	4,750	12 6	188,870	16 4
276,308	2 6	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 .. .. .	..	..	..	..	220,250	0 0
15,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	..	..
..	..	Interest on temporary transfers from other accounts .. .. .	..	..	..	..	49	6 3
1,315	11 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	..	..
78	6 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..
220	16 3	New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works) .. .. .	..	..	..	..	..	..
299	2 8	.. .. .	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	44	10 11	..	..	44	10 11
..	..	New Zealand Consolidated Stock, 1956-71 .. .. .	102	1 0	..	..	102	1 0
..	..	.. .. .	146	11 11	..	..	146	11 11
..	..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	..	..	51	13 6
17,500	0 0	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 .. .. .	..	..	..	..	..	..
281,422	1 6	Balance at end of Six Months,— Cash .. .. .	..	..	324,744	5 6	..	..
41,040	18 3	Imprests outstanding— In the Dominion .. .. .	..	..	65,160	19 5	..	..
4,888	6 5	In London .. .. .	..	..	13,798	16 0	..	..
..	..	Investment Account— Securities held .. .. .	..	..	4,000	0 0	407,704	0 11*
327,351	6 2	.. .. .	..	..	..	..	..	..
£877,440	11 8	Totals .. .. .	..	..	..	..	£817,072	8 11

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	
17,770	18 4	Balance at end of Six Months,— Cash .. .. .	..	..	537	17 7	
63,360	0 0	Investment Account— Securities held .. .. .	..	..	83,790	0 0	
81,130	18 4	.. .. .	..	..	..	84,327	17 7*
£81,130	18 4	Totals .. .. .	..	..	..	£84,327	17 7

\*For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.			
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£	s. d.	£	s. d.
1,859,375	0 0		..	..	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
£2,005,989	11 8	Totals .. .. .	..	..	£1,950,781	5 0

## DISCHARGED SOLDIERS

£		s. d.		DISCHARGED SOLDIERS				£		s. d.	
107,056	2 4	Balance at beginning of Year,— Cash .. .. .	106,908	2 4	£	s. d.	£	s. d.			
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										
251,569	14 1	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	256,243	13 10							
198,191	9 2	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 .. .. .	182,239	10 8					438,483	4 6	
449,761	3 3										
7,655	12 7	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 .. .. .	..	..					9,260	7 7	
33	16 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by forfeiture or Operation of Law— Section 20 (3), Interest .. .. .	..	..							
330	0 0	Section 20 (4) .. .. .	105	0 0					105	0 0	
363	16 3										
6,386	6 9	Suspense Account (Receipts awaiting allocation) .. .. .	..	..					7,653	4 2	
3,263	18 2	Interest on Investments .. .. .	..	..					1,005	8 1	
£662,340	8 11	Totals .. .. .	..	..					£716,876	5 2	

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932.

## ZEALAND SHARES ACCOUNT.

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

## SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Expenses of Management .. .. .	9,250 0 0	..	9,250 0 0
915 9 4	Expenditure under Section 9 of the Discharged Soldiers Settle- ment Act, 1915 .. .. .	1,301 18 6	234 12 10	1,067 5 8
117,326 17 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	68,652 18 8
5,689 10 5	Suspense Account (amounts allocated) .. .. .	..	..	3,100 16 9
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	97,500 0 0
121,511 10 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
39 5 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
39 3 3	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 .. .. .	..	..	22 5 5
100 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, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	97 13 10
363,778 8 0	Balance at end of Six Months,— Cash .. .. .	..	311,761 7 8	
45,240 13 9	Imprests outstanding— In the Dominion .. .. .	..	77,336 6 7	
7,699 10 7	Investment Account— Securities held .. .. .	..	148,087 10 7	
416,718 12 4				537,185 4 10*
£662,340 8 11	Totals .. .. .	..	..	£716,876 5 2

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
133,127	9 4	Balance at beginning of Year,—	35,597	17 5
		Cash .. .. .		
	0 0 3	Imprests outstanding—		
		In the Dominion .. .. .	7	3 8
57,905	0 0	Investment Account—		
		Securities held .. .. .	22,200	0 0
191,032	9 7			57,805 1 1
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		10,000 0 0
		New Zealand Loans Act, 1932,—		
		Land for Settlements Act, 1925—		
		Stock issued .. .. .	196,800	0 0
		Debentures issued .. .. .	1,200	0 0
				198,000 0 0
78	10 0	Recoveries on account of Expenditure of previous Years .. .. .		1,872 11 3
		Receipts derived from Estates,—		
108,695	3 7	Rents .. .. .	126,809	11 8
14,276	0 3	Sales .. .. .	5,420	18 10
7,825	18 5	Interest on Sales .. .. .	7,913	13 9
130,797	2 3			140,144 4 3
		Land Laws Amendment Act, 1912, Section 5,—		
0	19 10	Interest on Sales of Crown Lands .. .. .		5 6 2
		Land Act, 1924, Section 20,—		
6,667	15 8	Sale of Crown Lands .. .. .		11,675 15 11
		Land Act, 1924, Section 208,—		
483	11 0	Receipts on account of Capital Value of Land .. .. .		160 0 0
		Receipts on account of Farm Accounts .. .. .		3,153 18 11
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
34	10 0	Rents .. .. .	79	3 4
429	19 5	Sales of Land .. .. .	479	6 9
2,291	4 11	Interest on Sales .. .. .	2,025	8 0
2,755	14 4			2,583 18 1
		Deteriorated Lands Act, 1925, Section 12 (5),—		
8	8 4	Repayment of Advances .. .. .	61	9 10
91	2 2	Interest on Advances .. .. .	143	8 10
99	10 6			204 18 8
334,777	4 2	Carried forward .. .. .		425,605 14 4



Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 1,412 8 2	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	£ s. d. 1,744 15 10	£ s. d. 907 6 1	£ s. d. 837 9 9
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
102 15 11	Acquirement of Estates .. .. .	.. .. .	22 3 4	Cr. 22 3 4
801 12 1	Expenses incidental to Estates .. .. .	507 10 6	163 5 11	344 4 7
929 0 1	Administration Expenses of Estates .. .. .	773 14 10	..	773 14 10
1,833 8 1		1,281 5 4	185 9 3	1,095 16 1
	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	..
360 7 0				
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	123,750 0 0
154,696 1 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
2 10 3	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 .. .. .	..	..	3 1 9
..	Public Revenues Act, 1926, Section 40,— Temporary transfer repaid .. .. .	..	..	10,000 0 0
..	Interest on temporary transfers from other accounts .. .. .	..	..	56 10 1
				10,056 10 1
29 11 2	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	..	..	58 0 2
24,079 15 4	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands ..	18,267 16 9	1,973 15 4	16,294 1 5
23,198 16 10	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	17,423 1 8	..	17,423 1 8
509 10 0	Section 9—Expenses of administering Part I of the Act ..	31 19 4	..	31 19 4
47,788 2 2		35,722 17 9	1,973 15 4	33,749 2 5
206,122 8 5	Carried forward .. .. .	..	..	169,550 0 3

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
334,777	4 2	Brought forward .. .. .	..	425,605 14 4
1,046	16 4	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..	844 16 5
2,962	13 1	Interest on Investments .. .. .	..	218 13 10
9	13 5	Finance Act, 1932, Section 10— Interest on Investments of Hutt Valley Lands Settlement Account .. .. .	..	..
1,525	11 1	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. .	4,073 16 1	4,091 10 3
158	4 1	Miscellaneous Receipts .. .. .	17 14 2	
1,683	15 2			
Dr. 56	11 0	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. .	2,134 12 9	2,147 5 0
87	3 2	Miscellaneous Receipts .. .. .	12 12 3	
Dr. 30	12 2			
142	17 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	74 9 6
1,152	12 7	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—		
12	9 5	Rents .. .. .	519 18 9	587 5 11
Dr. 3	11 5	Sales .. .. .	24 6 7	
0	1 6	Interest on Sales .. .. .	39 5 7	
		Miscellaneous .. .. .	3 15 0	
1,161	12 1			
119	11 1	Receipts in respect of Advances made under Section 7 of the Act—		
528	4 6	Repayment of Advances .. .. .	722 6 10	1,675 8 2
		Interest on Advances .. .. .	953 1 4	
647	15 7			
54	19 11	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—		
45	17 9	Repayments of Advances .. .. .	88 16 8	188 9 2
		Interest on Advances .. .. .	99 12 6	
100	17 8			
91	15 11	Finance Act, 1932, Section 10,— Balance of Hutt Valley Land Settlement Account transferred .. .. .	..	..
£342,594	8 9	Totals .. .. .	..	£435,433 12 7

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
206,122 8 5	Brought forward .. .. .	..	..	169,550 0 3
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 ..	..	..	..
125 9 8	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	9 0 0
212 9 6	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	46 4 10
165 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 ..	..	..	..
348 10 9	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	..
885 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 .. .. .	..	..	105 0 0
Cr. 555 12 7	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	..
8,273 13 11	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Transfer Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	16,445 0 6	434 7 5	16,010 13 1
2,105 17 7	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	1,855 15 1	..	1,855 15 1
49 1 0	Expenses of administering Part II of the Act .. .. .	..	..	..
10,428 12 6		18,300 15 7	434 7 5	17,866 8 2
..	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 .. .. .	..	..	21 4 4
..	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands	..	..	37 1 5
4,633 17 8	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	..
2,677 14 6	Farm Accounts .. .. .	..	..	2,935 6 2
1,123 13 3	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	..
..	New Zealand Loans Act, 1932 (Section 61),— Issues in renewal and conversion .. .. .	..	..	27 16 0
..	Fresh issues .. .. .	..	..	12 15 0
				40 11 0
82,284 4 1	Balance at end of Six Months,— Cash .. .. .		220,330 4 10	
5,192 8 5	Imprests outstanding— In the Dominion .. .. .		2,292 11 7	
28,800 0 0	Investment Account— Securities held .. .. .		22,200 0 0	
116,276 12 6				244,822 16 5*
£342,594 8 9	Totals .. .. .			£435,433 12 7

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	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 Inscribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
163,800	0 0	Bonds and Debentures, as per contra .. .. .		
4,850	0 0	Death-duty Stock, as per contra .. .. .		
75,000	0 0	Debentures issued in conversion of Inscribed Stock .. .. .		
243,650	0 0			
2,460	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
		Public Revenues Act, 1926, Section 143,—		
1,500	0 0	Inscribed Stock issued in replacement of Lost Bonds .. .. .		
		New Zealand Loans Act, 1908,—		
		Inscribed Stock issued for redemption of—		
574,940	0 0	Securities at or before maturity .. .. .		
		Inscribed Stock (Death Duty) issued for redemption of—		
4,500	0 0	Securities at or before maturity .. .. .		
		Debentures issued for redemption of—		
1,311,370	0 0	Securities at or before maturity .. .. .		
3,869,200	0 0	Consolidated Stock issued for redemption of securities at or before maturity .. .. .		
		Debentures issued in renewal of—		
84,690	0 0	Debenture Loans matured .. .. .		
		Treasury Bills issued for redemption of—		
65,000	0 0	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 .. .. .	220,820	0 0
				285,820 0 0
		Section 63—		
		Stock issued in replacement of lost debentures .. .. .		50 0 0
		Public Revenues Act, 1926, Section 135 (2), —		
		Amount received on account of New Zealand share of German Reparations .. .. .		857 0 2
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (2)—Miscellaneous Receipts .. .. .		
0 9 9		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	1,397	5 7
1,379 9 4				1,397 5 7
1,379 19 1				
5,426 10 7		Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		
		Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	46	14 3
3,245 18 9		Amount received from State Advances Office for redemption of securities at or before maturity—		
		State Advances Act, 1913—		
		Advances to Settlers Branch .. .. .	8,150	0 0
5,700 0 0		Advances to Workers Branch .. .. .	177,390	0 0
129,610 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		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 .. .. .		
40,050 0 0				
182,187 16 5				185,586 14 3
£6,715,207 4 10		Totals .. .. .		£777,818 10 10

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
163,800 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	..	..	..	
75,000 0 0	Incribed Stock converted into Debentures .. ..	..	..	..	..	..	
4,850 0 0	Incribed Stock (Death Duties) converted into Incribed Stock	..	..	..	..	..	
2,460 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	..	..	..	
1,500 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	..	..	..	
1,817,960 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..	..	..	
10,000 0 0	Incribed Stock .. .. .. ..	..	..	..	..	..	
1,827,960 0 0						..	
108,460 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	..	
1,700 0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	
54,540 0 0	Incribed Stock .. .. .. ..	..	..	..	..	..	
4,000,000 0 0	Treasury Bills .. .. .. ..	..	..	..	..	..	
4,164,700 0 0						..	
84,690 0 0	Securities redeemed by renewal— Debentures .. .. .. ..	..	..	..	..	..	
..	New Zealand Loans Act, 1932,— Section 14— Loans renewed at maturity— Treasury Bills .. .. .. ..	65,000 0 0	..	..	65,000 0 0	..	
..	Debentures .. .. .. ..	600 0 0	..	..	600 0 0	..	
..	Stock .. .. .. ..	24,190 0 0	..	..	24,190 0 0	..	
		89,790 0 0	..	..	89,790 0 0	..	
..	Section 58— Securities redeemed at maturity— Stock .. .. .. ..	..	..	..	..	2,550 0 0	
..	Section 63— Debentures lost and replaced by stock .. ..	..	..	..	..	50 0 0	
						2,600 0 0	
650 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 .. .. .. ..	..	..	..	..	..	
50,000 0 0	Incribed Stock .. .. .. ..	..	..	..	..	..	
7,190 0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	
57,840 0 0						..	
..	War Credits applied in redemption of Loans in terms of Sec- tion 13 (1) of the Finance Act, 1925— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	200 0 0	
117,347 4 10	Balance at end of Six Months,— Cash .. .. .. ..	..	..	289,403 10 10	..	..	
215,060 0 0	Investment Account— Securities held .. .. .. ..	..	..	212,105 0 0	..	..	
..	Imprests outstanding— In the Dominion .. .. .. ..	..	..	183,720 0 0	..	..	
332,407 4 10						685,228 10 10*	
£6,715,207 4 10	Totals .. .. .. ..	..	..	..	..	£777,818 10 10	

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1933.	
£	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 .. .. .		277 9 5
		Section 9—		
		Stock issued in exchange for debentures (dissented) .. .. .		69,050 0 0
		Totals .. .. .		£75,725 9 7

## MAIN HIGHWAYS

£ s. d.			£ s. d.		£ s. d.	
99,674	19 1	Balance at beginning of Year,—	56,981	10 10		
		Cash .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	805	0 8		57,786 11 6
		New Zealand Loans Act, 1932,—				
		Main Highways Act, 1922—				
		Stock issued .. .. .				203,000 0 0
£99,674	19 1	Totals .. .. .				£260,786 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—				
		In the Dominion .. .. .	1,430	1 10		204,891 9 1
398,859	7 1					
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
		Subsection (b)—Customs Duty on Tires .. .. .	17,293	7 3		
301,067	8 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	263,205	8 1		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to				
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10				
986	13 10	Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
		Repayment of Advances .. .. .	5,235	7 4		
3,566	5 7	Interest .. .. .	1,856	5 11		
1,564	7 11	Miscellaneous receipts .. .. .	63	18 11		
204	19 6					288,170 1 1
307,389	14 11					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—				
		92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..				70,000 0 0
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1932-33 (No. 2),				
		Section 19,—				
		Subsection 5 (a) Mileage Tax and Penalties—				
		Electrically-propelled Vehicles—				
		92 per Cent. of Net Tax transferred from Consolidated Fund .. .. .	134	1 6		
		Subsection 5 (b) Mileage Tax and Penalties—				
		Other Vehicles—				
		92 per Cent. of Residue transferred from Consolidated Fund .. .. .	208	1 9		342 3 3
		Interest on Investments—Revenue Fund .. .. .				274 1 9
1,518	2 11	Interest on Investments—Construction Fund .. .. .				37 19 11
798	9 10					
£708,565	14 9	Totals .. .. .				£563,715 15 1

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

## PART II CONVERSION ACCOUNT.

SIX MONTHS ENDED 30TH SEPT. 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.					
		Gross.		Credits.		Net.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
	New Zealand Debt Conversion Act, 1932-33— Section 9— Debentures (dissented) exchanged for Stock .. ..	..	..	..	..	69,050	0 0
	Balance at end of Six Months,— Cash .. .. .	..	..	..	..	6,675	9 7
..	Totals .. .. .	..	..	..	..	£75,725	9 7

## ACCOUNT CONSTRUCTION FUND.

£	s. d.	Annual Appropriation,— Vote—Main Highways .. .. .	£	s. d.	£	s. d.	£	s. d.
56,898	0 1	.. .. .	41,303	9 10	17,499	19 4	23,803	10 6
		Balance at end of Six Months,— Cash .. .. .	..	..	193,248	6 3		
11,255	7 1	Imprests outstanding— In the Dominion .. .. .	..	..	43,734	14 9	236,983	1 0*
31,521	11 11	.. .. .	..	..	..	..	..	..
42,776	19 0	Totals .. .. .	..	..	..	..	£260,786	11 6
£99,674	19 1							

## REVENUE FUND.

£	s. d.	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	£	s. d.	£	s. d.	£	s. d.
201,886	10 5	.. .. .	167,742	17 11	27,244	9 9	140,498	8 2
		Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	..	..	..	..
2,230	0 0	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 .. .. .	..	..	..	..	2,304	8 0
1,698	6 10	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	..	..	30,650	0 0
15,325	0 0	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9 .. .. .	109,459	4 8	..	..	109,459	4 8
79,438	5 2	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	18,391	17 8	..	..	18,391	17 8
18,574	2 9	.. .. .	127,851	2 4	..	..	127,851	2 4
98,012	7 11	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	..	..	..	..
116	8 5	Finance Act, 1928, Section 5 (1)— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..	..	10	10 0
..	..	Balance at end of Six Months,— Cash .. .. .	..	..	141,774	17 3		
302,423	4 3	Imprests outstanding— In the Dominion .. .. .	..	..	120,512	8 8	262,287	5 11
86,873	16 11	.. .. .	..	..	..	..	..	..
389,297	1 2	Totals .. .. .	..	..	..	..	£563,715	15 1
£708,565	14 9							

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS	SIX MONTHS ENDED 30TH SEPTEMBER, 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			
60,000	0 0	New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		Debentures issued .. .. .	..	..
40,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .	..	..
1,550	13 7	Amount received in respect of Survey Liens .. .. .	..	..
12,917	2 0	Rents, &c. .. .. .	..	..
5,737	18 8	Land-sales .. .. .	..	..
4,506	7 1	Interest on Sales of Land .. .. .	..	..
318	2 10	Interest on Survey Liens .. .. .	..	..
168	15 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native		
		Land Act, 1909,—		
145	16 8	Principal .. .. .	..	..
		Interest .. .. .	..	..
314	11 8			
614	6 3	Native Land Act, 1931, Section 521 (2),—		
		Advances to Native Trustee—		
580	9 1	Repayment in respect of Advances—		
		Principal .. .. .	..	..
		Interest .. .. .	..	..
1,194	15 4			
12	2 7	Native Land Act, 1931, Section 522 (7),—		
		Repayment in respect of Advances—		
		Interest .. .. .	..	..
3,327	8 6	Native Land Act, 1931, Section 522 (3),—		
		Native Land Development Schemes—		
309	4 2	Repayment in respect of Advances—		
		Principal .. .. .	..	..
5,771	2 7	Interest .. .. .	..	..
		Receipts from Farms and Miscellaneous Sales and Credits .. .. .	..	..
9,407	15 3			
271	7 6	Interest on Investments .. .. .	..	..
£140,171	17 11	Totals .. .. .	£3,445	4 10

## PUBLIC DEBT

£	s. d.		£	s. d.
15,165	1 0	Balance at beginning of Year,—	..	..
		Cash .. .. .	..	..
147	3 7	Interest on Investments .. .. .	..	..
£15,312	4 7	Totals .. .. .	£430,417	11 5



Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
126,621	5 6	Annual Appropriation,— Vote—Native Land Settlement .. .. .				
..		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 .. .. .	..	..		..
524	16 7	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	..		..
107	17 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..		..
39	3 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	..	..		..
22	1 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	..	..		..
61	4 9					..
4,448	5 7	Balance at end of Six Months,— Cash .. .. .	..	..		..
7,675	5 11	Imprests outstanding— In the Dominion .. .. .	..	..		..
12,123	11 6					..
£140,171	17 11	Totals .. .. .	..	..		£3,445 4 10

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
14,050	0 0	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,— Debentures .. .. . 4,900 0 0 Stock .. .. . 111,450 0 0 Death Duty Stock .. .. . 700 0 0	..	..	..	..	4,897 7 1 111,412 19 3 700 0 0	
			..	..	..	..	117,010 6 4	
..		Finance Act, 1932 (Section 55),— Transfer to Consolidated Fund, representing premium on exchange .. .. .	..	..			39 13 8	
1,262	4 7	Balance at end of Six Months,— Cash .. .. .	..	..	237,217	11 5		
..		Imprests outstanding— In the Dominion .. .. .	..	..	76,150	0 0	313,367 11 5	
£15,312	4 7	Totals .. .. .	..	..			£430,417 11 5	

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

SIX MONTHS ENDED 30TH SEPT., 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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,—	£ s. d. 29,009 1 7	£ s. d. ..
399,540 6 6	Cash .. .. .	449,540 6 6	478,549 8 1
1,101,168 14 0	Investment Account— Securities held .. .. .		
	Hawke's Bay Earthquake Act, 1931,—		
1,627 0 10	Section 49— Repayments of Loans to Earthquake Sufferers .. .. .		5,604 4 10
250 0 0	Section 54— Repayment of Loans made to Local Authorities .. .. .		270 0 0
1,877 0 10			
£1,103,045 14 10	Totals .. .. .		£484,423 12 11

## STATE COAL-

£ s. d. 6,784 2 2	Balance at beginning of Year,—	£ s. d. 11,676 9 9	£ s. d. ..
..	Cash .. .. .		
39,300 0 0	Imprests outstanding— In the Dominion .. .. .	54,300 0 0	65,976 9 9
46,084 2 2	Investment Account— Securities held .. .. .		
272 9 0	Recoveries on account of Expenditure of previous Years .. .. .		202 9 3
121,651 1 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		111,430 16 11
439 13 5	Housing Loans,— Repayment of Principal and Interest .. .. .		423 10 4
972 19 0	Interest on Investments .. .. .		30 7 1
£169,420 4 7	Totals .. .. .		£178,063 13 4

Six Months ended 30th SEPTEMBER, 1933, compared with the Six months ended 30th SEPTEMBER, 1932—continued.

## LONDON ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
<b>£261 19 9</b>	Totals .. .. .	.. ..	.. ..	<b>£559 13 1</b>

## 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	.. ..	.. ..	.. ..	.. ..
<b>£3,000,000 0 0</b>	Totals .. .. .	.. ..	.. ..	<b>.. ..</b>

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
247,861 3 0	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers ..	78,004 15 3	4 12 11	78,000 2 4
.. ..	Sections 38 (a) and 40 .. .. .	.. ..	.. ..	5,650 0 0
69,500 0 0	Section 38 (b), Transfers to State Advances Account ..	5,650 0 0	.. ..	74 18 0
360 3 2	Section 39, Administration Expenses .. .. .	80 14 6	5 16 6	.. ..
<b>317,721 6 2</b>		<b>83,735 9 9</b>	<b>10 9 5</b>	<b>83,725 0 4</b>
372,872 13 1	Balance at end of Six Months,— Cash .. .. .	.. ..	1,158 6 1	.. ..
12,911 9 1	Imprests outstanding— In the Dominion .. .. .	.. ..	.. ..	.. ..
399,540 6 6	Investment Account— Securities held .. .. .	.. ..	399,540 6 6	400,698 12 7*
785,324 8 8		.. ..	.. ..	.. ..
<b>£1,103,045 14 10</b>	Totals .. .. .	.. ..	.. ..	<b>£484,423 12 11</b>

## MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
94,353 17 3	Annual Appropriation,— Vote—State Coal-mines .. .. .	86,111 5 11	513 16 3	85,597 9 8
7 15 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	.. ..	.. ..	.. ..
2,832 12 6	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 .. .. .	.. ..	.. ..	2,200 0 0
22,170 11 3	Balance at end of Six Months,— Cash .. .. .	.. ..	28,471 2 11	.. ..
5,755 8 7	Imprests outstanding— In the Dominion .. .. .	.. ..	7,495 0 9	.. ..
44,300 0 0	Investment Account— Securities held .. .. .	.. ..	54,300 0 0	90,266 3 8*
72,225 19 10		.. ..	.. ..	.. ..
<b>£169,420 4 7</b>	Totals .. .. .	.. ..	.. ..	<b>£178,063 13 4</b>

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT. 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
7,990	5 6	Balance at beginning of Year,— Cash .. .. .	..	8,299 9 8
36	13 9	Interest on Investments .. .. .	..	0 8 4
£8,026	19 3	Totals .. .. .	..	£8,299 18 0

## STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
164	6 8	Balance at beginning of Year,— Cash— Advances to Settlers Branch .. .. .	164	6 8	170	10 0
6	3 4	Advances to Workers Branch .. .. .	6	3 4		
5	19 7	Rural Advances Branch .. .. .	..	..		
176	9 7					
106,400	0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £106,400) .. .. .	..	..	..	..
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 .. .. .	..	..	13	6 0
2	12 8	Rural Advances Act, 1926 .. .. .	13	6 0	13	6 0
4	12 8					
£106,581	2 3	Totals .. .. .	..	..	£183	16 0

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934).. ..	£ s. d.	£ s. d.	£ s. d.
7,950 0 0		.. ..	.. ..	.. ..
76 19 3	Balance at end of Six Months,— Cash .. .. .	.. ..	.. ..	8,299 18 0
£8,026 19 3	Totals .. .. .	.. ..	.. ..	£8,299 18 0

LOAN ACCOUNT.

£ s. d.	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.
106,400 0 0		.. ..	.. ..	.. ..
2 0 0 8 12 3	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch (redemptions) .. .. Rural Advances Act, 1926 .. .. .	.. ..	.. ..	13 6 0
10 12 3				
164 6 8 6 3 4	Balance at end of Six Months,— Cash— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. .	.. ..	164 6 8 6 3 4	170 10 0
170 10 0				
£106,581 2 3	Totals .. .. .	.. ..	.. ..	£183 16 0

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1933.			
£	s. d.							£	s. d.	£	s. d.
11,487	16 0	Balance at beginning of Year,—								14,299	6 7
		Cash .. .. .									
		<b>New Zealand Loans Act, 1932,—</b>									
		Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—									
									53,500	0 0	
									12,500	0 0	
									9,000	0 0	
									75,000	0 0	
40,000	0 0	Public Revenues Act, 1926, Section 40,—									
		Temporary transfers from other Accounts .. .. .								10,000	0 0
459	0 4	Recoveries on account of Expenditure of previous Years .. .. .								105	15 1
831	3 7	Receipts from Nurseries and Plantations .. .. .								1,264	16 3
239	13 0	Miscellaneous Receipts .. .. .								287	15 3
10,523	15 9	Receipts from Indigenous Forests .. .. .								9,186	0 7
4,220	1 5	Forests Act, 1921-22, Section 39,—									
		Receipts from National Endowment Indigenous Forests .. .. .								3,684	16 9
255	19 3	Forests Amendment Act, 1926, Sections 6 and 7,—									
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .								174	1 3
72	1 4	Interest on Investments .. .. .								21	5 9
£68,089	10 8	Totals .. .. .								£114,023	17 6

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—*continued.*

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 57,321 0 7	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 52,554 14 3	£ s. d. 668 0 5	£ s. d. 51,886 13 10
..	Unauthorized Expenditure,— Services not provided for .. .. .	11 17 6	..	11 17 6
57,321 0 7		52,566 11 9	668 0 5	51,898 11 4
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts repaid .. .. .	10,000 0 0	..	10,000 0 0
..	Interest on temporary transfers .. .. .	56 10 1	..	56 10 1
		10,056 10 1	..	10,056 10 1
5,863 8 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
31 13 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
31 6 7	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 .. .. .	..	..	17 16 6
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	81 5 0
2,130 5 2	Balance at end of Six Months,— Cash .. .. .		48,263 10 10	
2,711 16 2	Imprests outstanding— In the Dominion .. .. .		3,706 3 9	
4,842 1 4				51,969 14 7*
£68,089 10 8	Totals .. .. .			£114,023 17 6

\* For explanatory statement see page 2818.

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

SIX MONTHS ENDED 30TH SEPT., 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.
£ s. d. 184,941 10 0	Balance at beginning of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account— Securities held .. .. .	£ s. d. 328,148 9 8
25 2 8		1,277 15 9
..		100,000 0 0
184,966 12 8		424,426 5 5
	Unemployment Act, 1930,— Receipts under the Act— Unemployment Levy .. .. . Emergency Unemployment Charge .. .. . Fines .. .. . Interest on Investments .. .. . Interest on Loans under Section 18 .. .. . Repayment of Loans under Section 18 .. .. . Miscellaneous .. .. .	£ s. d. 210,032 7 6 2,010,712 15 1 187 19 2 837 0 1 547 10 0 3,743 18 9 45 17 5
213,003 12 6		
1,703,483 17 11		2,226,107 8 0
406 14 4		
617 0 10		
375 3 8		
..		
..		
1,917,886 9 3		
£2,102,853 1 11	Totals .. .. .	£2,650,533 13 5

## WORKING RAIL.

£ s. d.		£ s. d.	£ s. d.
199,705 19 3	Balance at beginning of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. . Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	452,041 5 5	
..		1,965 19 11	
3,076 11 4		4,584 0 3	
600,000 0 0		786,080 6 0	
14,180 3 6		20,628 1 8	1,265,299 13 3
816,962 14 1			
2,635,205 15 1	Railway Revenue .. .. .	..	2,614,961 16 10
6,445 7 1	Interest on Investments .. .. .	..	1,221 15 3
3,075 0 0	Railways Employees' Sick Benefit Fund,— Government Railways Amendment Act, 1928— Section 5 (1)—Subsidy from Working Railways Account .. .. .	..	3,075 0 0
£3,461,688 16 3	Totals .. .. .	..	£3,884,558 5 4



Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

FUND.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ 31,889 s. d. 7 10	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ 11,732 s. d. 1 2	£ 25 10 10 s. d.	£ 11,706 10 4 s. d.
1,382,821 16 2	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. .. .	1,592,759 5 10	6,303 0 10	1,586,456 5 0
10,689 9 11	Loans under Section 18.. .. .	6,653 17 3	..	6,653 17 3
..	Administration Expenses .. .. .	..	..	..
..	Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
1,393,511 6 1		1,599,413 3 1	6,303 0 10	1,593,110 2 3
33,708 14 0	Unemployment Act, 1930, Section 5— Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c. .. .. .	79,579 5 9	10,275 12 9	69,303 13 0
..	Sustenance payments under Section 20 .. .. .	13,591 8 1	..	13,591 8 1
		93,170 13 10	10,275 12 9	82,895 1 1
436,549 0 0	Balance at end of Six Months,— Cash.. .. .	..	600,148 17 1	
207,194 14 0	Imprests outstanding,— In the Dominion .. .. .	..	262,673 2 8	
..	Investment Account— Securities held .. .. .	..	100,000 0 0	962,821 19 9*
643,743 14 0				
£2,102,853 1 11	Totals .. .. .	..	..	£2,650,533 13 5

WAYS ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Working Railways .. .. .	£	s. d.	£	s. d.	£	s. d.
2,363,147	6 3		2,188,794	6 8	75,953	9 0	2,112,840	17 8
100,000	0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	..	..	250,000	0 0
3,075	0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	3,075	0 0
194,726	12 10	Balance at end of Six Months,— Cash .. .. .	..	..	537,349	1 3		
168,566	14 4	Imprests outstanding— In the Dominion .. .. .	..	..	146,100	8 6		
16,523	5 4	In London .. .. .	..	..	26,984	10 3		
600,069	14 0	Investment Account— Securities held .. .. .	..	..	786,080	6 0		
15,580	3 6	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	22,128	1 8	1,518,642	7 8*
995,466	10 0							
£3,461,688	16 3	Totals .. .. .	..	..	..	..	£3,884,558	5 4

\* For explanatory statement see page 2818.

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

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

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

INVESTMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1933.				
£	s. d.							£	s. d.	£	s. d.	
Dr. 3,961,000	0 0	Balance at end of Six Months,—						Dr.	9,741,600	0 0		
		Cash .. .. .	..	..	..	..	..					
		Investment Account—	..	..	..	..	..					
		Securities held ..	..	..	..	..	..			9,741,600	0 0*	
		Totals .. .. .	..	..	..	..	..					

\* For explanatory statement see page 2818.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
17th November, 1933.

Examined and found correct, except that the credit balances amounting to £11,002,140 9s. 10d. shown as "Cash" in the various accounts which constitute the Public Account are overstated by an aggregate amount of £9,741,600. 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, 17th November, 1933.

TREASURY NOTE.—The cash balances totalling £11,002,140 9s. 10d., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account .. .. .	1,260,540	9	10
Cash on fixed deposit .. .. .	9,650,000	0	0
Cash advanced to Native Trustee .. .. .	91,600	0	0
	<u>£11,002,140</u>	<u>9</u>	<u>10</u>

A. D. PARK,  
Secretary to the Treasury.

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

—	CASH.		INVESTMENTS.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account .. ..	6,213,690	16 0	1,342,728	3 5	797,709	18 5	8,354,128	17 10
Accounts of Local Bodies .. ..	14,538	12 2	..	..	..	..	14,538	12 2
Deposits Accounts .. ..	184,148	9 8	160,205	0 0	31,726	3 1	376,079	12 9
	6,412,377	17 10	1,502,933	3 5	829,436	1 6	8,744,747	2 9
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account .. ..	1,542,921	16 9	77,617	8 6	209,500	14 10	1,830,040	0 1
Electric Supply Account .. ..	324,744	5 6	4,000	0 0	78,959	15 5	407,704	0 11
Electric Supply Sinking Fund Account .. ..	539	17 7	83,790	0 0	..	..	84,329	17 7
	1,868,205	19 10	165,407	8 6	288,460	10 3	2,322,073	18 7
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	311,761	7 8	148,087	10 7	77,336	6 7	537,185	4 10
LAND FOR SETTLEMENTS ACCOUNT .. ..	220,330	4 10	22,200	0 0	2,292	11 7	244,822	16 5
LOANS REDEMPTION ACCOUNT .. ..	296,079	0 5	212,105	0 0	183,720	0 0	691,904	0 5
<b>MAIN HIGHWAYS ACCOUNT :—</b>								
Revenue Fund .. ..	141,774	17 3	..	..	120,512	8 8	262,287	5 11
Construction Fund .. ..	193,248	6 3	..	..	43,734	14 9	236,983	1 0
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	237,217	11 5	..	..	76,150	0 0	313,367	11 5
RESERVE FUND ACCOUNT .. ..	1,158	6 1	399,540	6 6	..	..	400,698	12 7
STATE ADVANCES LOAN ACCOUNT .. ..	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT .. ..	28,471	2 11	54,300	0 0	7,495	0 9	90,266	3 8
STATE COAL-MINES SINKING FUND ACCOUNT .. ..	8,299	18 0	..	..	..	..	8,299	18 0
STATE FORESTS ACCOUNT .. ..	48,263	10 10	..	..	3,706	3 9	51,969	14 7
SUSPENSE ACCOUNT .. ..	97,283	18 2	..	..	..	..	97,283	18 2
UNEMPLOYMENT FUND .. ..	600,148	17 1	100,000	0 0	262,673	2 8	962,821	19 9
WORKING RAILWAYS ACCOUNT .. ..	537,349	1 3	808,208	7 8	173,084	18 9	1,518,642	7 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. Dr.	9,741,600	0 0	9,741,600	0 0	..	..	..	..
Totals .. ..	1,260,540	9 10	15,013,756	16 8	2,068,601	19 3	18,342,899	5 9*

\* 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)		
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. ..	£	s. d.	£	s. d.	£	s. d.
Deposits Account .. ..	1,092,584	3 5	250,144	0 0	261,228	0 0
PUBLIC WORKS FUND :—						
General Purposes Account .. ..	38,095	0 0	39,522	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	..	..	187,603	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 .. ..	..	..	..	..	600	0 0
UNEMPLOYMENT FUND .. ..	..	..	100,000	0 0	..	..
WORKING RAILWAYS ACCOUNT .. ..	99,748	1 8	708,460	6 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	9,741,600	0 0	..	..	..	..
Unallocated .. ..	..	..	..	..	14,030	0 0
	13,607,752	11 7	1,406,004	5 1		
Totals .. ..	£15,013,756	16 8	£1,406,004	5 1		