



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, AUGUST 10, 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.

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.	
		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		
										613,164	5 9	
1,167,781	17 10											
		Taxation,—										
								£	s. d.			
1,415,627	11 2	Customs .. .. .	..	..	..	..	..	1,420,027	12 10		
153,463	10 9	Beer Duty .. .. .	..	..	..	..	..	145,618	0 0		
		Sales Tax .. .. .	..	..	..	..	..	448,327	1 5		
10,247	0 2	Film-hire Tax .. .. .	..	..	..	..	..	5,808	18 6		
		Gold export Duty .. .. .	..	..	..	..	..	29,625	5 6		
578,138	13 4	Highways .. .. .	..	..	..	..	..	577,808	1 10		
641,170	11 1	Stamp and Death Duties .. .. .	..	..	..	..	..	648,498	18 1		
18,254	4 0	Land-tax .. .. .	..	..	..	..	..	11,949	19 4		
155,065	16 2	Income-tax .. .. .	..	..	..	..	..	217,450	18 5		
		Miscellaneous .. .. .	..	..	..	..	..	12 17 5			
										3,505,127	13 4	
2,971,967	6 8											
		Interest,—										
		On Capital Liability—						£	s. d.			
		Working Railways .. .. .	..	..	..	..	..	200,000	0 0		
90,000	0 0	Postal and Telegraph .. .. .	..	..	..	..	..	91,000	0 0		
111,445	1 1	On the Public Debt Redemption Fund .. .. .	..	..	..	..	..	105,095	19 5		
175,880	1 2	On other Public Moneys .. .. .	..	..	..	..	..	98,187	12 2		
										494,283	11 7	
377,325	2 3											
		Other Receipts,—						£	s. d.			
39,286	0 4	Registration and other Fees .. .. .	..	..	..	..	..	54,270	12 4		
11,922	12 11	National-endowment Revenue .. .. .	..	..	..	..	..	14,218	0 10		
14,843	4 10	Territorial Revenue .. .. .	..	..	..	..	..	20,057	13 6		
		External Affairs .. .. .	..	..	..	..	..	8,707	19 4		
42,420	10 0	Justice .. .. .	..	..	..	..	..	41,402	6 10		
29,717	5 1	Marine .. .. .	..	..	..	..	..	30,297	8 10		
		Post and Telegraph Department profits .. .. .	..	..	..	..	..	..	..
15,326	6 6	Printing and Stationery .. .. .	..	..	..	..	..	12,156	3 2		
54	5 0	Stamp Duties .. .. .	..	..	..	..	..	52	0 4		
9,600	4 2	Tourist and Health Resorts .. .. .	..	..	..	..	..	10,818	11 11		
37,496	9 3	Miscellaneous .. .. .	..	..	..	..	..	22,721	4 8		
804	4 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..	..	862	6 1		
		Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	..	..	..	..	..	2 6 11			
14,143	17 4									215,566	14 9	
215,615	0 3											
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

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. 4,732,689 7 0	Brought forward ..	£ s. d. ..	£ s. d. 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.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
Net.			Gross.		Credits.		Net.	
£	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:—						
		Vote,—						
11,081	18 1	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
1,172	7 3	Crown Law Office	1,307	7 3	5	10 0	1,301	17 3
51,709	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.	55	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. 4,614,960 16 8	Brought forward	£ s. d. ..	£ s. d. ..	£ s. d. 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—	..	4,493,918 15 0	..
..	Treasury Bills redeemed .. .. .	..	22,935,150 10 0	..
..	Treasury Bills renewed at maturity .. .. .	..	97,000 0 0	..
..	Treasury Bills converted .. .. .	..	..	27,526,069 5 0
1,449,048 17 3	Balance at end of Three Months,— Cash .. .. .	..	4,395,694 2 3	..
503,082 3 7	Imprests outstanding— In the Dominion .. .. .	..	556,630 13 4	..
116,419 2 8	In London .. .. .	..	81,095 6 6	..
149,178 6 10	Investment Account— Securities held .. .. .	..	1,360,386 4 1	6,393,806 6 2*‡
2,217,728 10 4‡				
£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 1 9
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
40,036	15 4	Cash	15,070	11 1
16,420	0 0	Imprests outstanding—	1,014	12 5
		In the Dominion		
		In London		
		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	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—		
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	Samoan Loan Sinking Fund Account		
630	0 0	Samoan Notes Security Account		
9,651	17 6	Samoan 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	Unrepresented Cheques	35	19 8
		Wairarua 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	£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.
	Withdrawals,—			
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		
				3,540 9 4
160 0 0	Emigrants' Deposits .. .. .	.. .. .	.. .. .	.. .. .
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 5
107 16 10	Kauri-gum Control Act, 1925 .. .. .	.. .. .	.. .. .	105 11 11
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
.. .. .	Naval Savings-bank Deposit Account .. .. .	.. .. .	.. .. .	509 2 0
1,527 16 4	New Zealand Reparation Estates .. .. .	.. .. .	.. .. .	578 0 0
449 8 6	Orchard-tax Act, 1927 .. .. .	.. .. .	.. .. .	471 5 0
28,977 13 2	Payments through the High Commissioner .. .. .	.. .. .	.. .. .	8,630 13 9
42 0 0	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	Samoan 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				142,486 10 8
	Balance at end of Three Months,—			
97,335 10 4	Cash .. .. .	.. .. .	110,527 0 0	
	Imprests outstanding—			
62,605 6 6	In the Dominion .. .. .	.. .. .	35,797 10 8	
27,476 2 9	In London .. .. .	.. .. .	3,905 1 6	
	Investment Accounts—			
	Securities held—			
20,670 0 0	Deposit Account (General)	30,670 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	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	Weraoia Agricultural Endowment Account—Capital Account	600 0 0		
371,660 7 7			170,705 0 0	
£552,793 17 10	Totals			£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.
1,143,896	6 0	Balance at beginning of Year,—	32,883	6 6
		Cash		
		Imprests outstanding—		
962	2 3	In the Dominion		
1,649	17 8	In London		
636,525	11 4	Investment Account—	1,288,087	8 6
		Securities held		
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)—		
482,650	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		
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—		
44	10 4	Balance of Hauraki Plains Settlement Account transferred		
10,797	5 0	Section 14—		
		Balance of Rangitaiki Land Drainage Account transferred		
9,008	19 1	Section 15—		
		Balance of Swamp Land Drainage Account transferred		
19,850	14 5			
		Native Land Amendment Act, 1932,—		
		Section 9—		
		Balance of Native Land Settlement Account transferred		3,445 4 10
1,370	2 5	Recoveries on account of Expenditure of previous Years		470 6 2
56	4 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		162 15 8
17	14 5	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		13 2 11
£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.	£ s. d.
42,040 7 1	Annual Appropriations,—	37,560 19 9	316 13 2	37,244 6 7
Cr. 1,733 3 11	Vote—Public Works, Departmental	1,771 3 6	4,949 7 4	Cr. 3,178 3 10
Cr. 82,602 10 5	„ Railway-construction	2,380 3 11	1,339 2 6	1,041 1 5
1 10 2	„ Railways Improvements and Additions to Open Lines..	..	..	..
..	„ General .. .. .	..	..	..
8,490 9 7	„ Courthouses	9,064 8 9	1,164 13 7	7,899 15 2
103 19 1	„ Education Buildings .. .. .	..	..	..
3 0 0	„ Prison Buildings and Works .. .. .	..	..	..
246 14 3	„ Police-stations .. .. .	..	1 5 6	Cr. 1 5 6
159 14 4	„ Postal and Telegraph	1 10 2	3 15 0	Cr. 2 4 10
0 0 10	„ Mental Hospital Buildings	0 5 2	..	0 5 2
..	„ Health and Hospital Institutions .. .. .	..	..	..
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	24 6 0	108 13 3	Cr. 84 7 3
498 13 11	„ Harbour-works .. .. .	..	1 19 9	Cr. 1 19 9
Cr. 281 8 5	„ Development of Tourist Resorts	1,419 9 7	2,289 10 4	Cr. 870 0 9
34,680 10 7	„ Department of Immigration .. .. .	..	..	..
2,452 12 1	„ Roads, &c.	3,015 9 10	9,896 6 3	Cr. 6,880 16 5
Cr. 11,881 3 2	„ Roads to give Access to Outlying Districts	113 9 8	2,412 0 3	Cr. 2,298 10 7
2,776 7 0	„ Telegraph Extension	514 13 9	12 3 4	502 10 5
8,748 19 8	„ Lands, Miscellaneous	3,730 13 5	1,085 14 5	2,644 19 0
5,714 13 6	„ Irrigation, Water-supply, and Drainage	113 3 6	1,849 11 6	Cr. 1,736 8 0
Cr. 287 2 7	„ Swamp Land Drainage	11,682 12 11	6 4 0	11,676 8 11
..	„ Plant, Material, and Stores .. .. .	..	..	..
..	„ Settlement of Unemployed Workers .. .. .	..	..	..
9,023 4 1	Total, Annual Appropriations	71,392 9 11	27,694 3 5	43,698 6 6
..	Unauthorized expenditure—	273 17 11	..	273 17 11
..	Services not provided for	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,—	..	1,639,810 17 8	..
221,815 5 5	Cash .. .. .	..	236,254 10 5	..
1,734 5 0	Imprests outstanding—	..	1,388 0 0	..
553,825 11 4	In the Dominion .. .. .	..	83,087 8 6	1,960,540 16 7*
2,277,516 3 7	In London .. .. .	..	..	..
..	Investment Account—	..	..	..
..	Securities held .. .. .	..	..	..
£2,306,829 7 1	Totals .. .. .	..	..	£2,047,527 4 7

* For explanatory statement see page 2072.

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,—	£ s. d.	£ s. d.	£ s. d.
..	Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1932—			
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.	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.	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held	£	s. d.	£	s. d.
107,056	2 4		106,908	2 4		
5,755	15 10		5,373	7 11		
82,097	13 9		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 Section 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
£389,205	9 5	Totals .. .. .	..	..	£443,571	14 4

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. 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 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 Settle- ment 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.	Balance at beginning of Year,—	£	s. d.
133,127	9 4	Cash	35,597	17 5
		Imprests outstanding—		
	0 0 3	In the Dominion		7 3 8
		Investment Account—		
	57,905 0 0	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
		Receipts derived from Estates,—		
	17,413 0 3	Rents	21,008	0 8
	955 18 1	Sales	638	9 6
	1,168 3 1	Interest on Sales	1,218	15 4
	19,537 1 5			22,865 5 6
		Land Act, 1924, Section 20,—		
	1,446 5 10	Sale of Crown Lands .. .. .	..	3,036 0 1
		Receipts on account of Farm Accounts .. .. .	..	1,350 14 11
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
	41 9 3	Rents	16	3 4
	288 6 0	Sales of Land	396	10 6
	1,468 10 2	Interest on Sales	1,362	1 8
	1,798 5 5			1,774 15 6
		Deteriorated Lands Act, 1925, Section 12 (5),—		
	8 8 4	Repayment of Advances	5	2 5
	47 10 5	Interest on Advances	59	9 9
	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. 373 15 3	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 824 5 0	£ s. d. 356 13 7	£ s. d. 467 11 5
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 26 13 7 329 11 5	Acquirement of Estates Expenses incidental to Estates .. .. .	.. .. . 357 11 6	.. .. . 28 11 6	.. .. . 329 0 0
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),— Recoument of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoument 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 7 4 0	Section 6—Development of Unoccupied Crown Lands Section 7—Advances to Crown Tenants for development of Crown Lands Section 9—Expenses of administering Part I of the Act	10,917 4 1 8,944 19 3 5 2 0	421 12 0	10,495 12 1 8,944 19 3 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.
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	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)						1,881	2 9
10	19 6	Miscellaneous Receipts						7	1 8
603	17 9								1,888 4 5
37	5 0	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)						978	8 9
1	15 0	Miscellaneous Receipts						9	3 8
39	0 0								987 12 5
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						102	2 9
..	..	Sales						10	3 0
..	..	Interest on Sales						4	0 1
									116 5 10
0	3 6	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances						48	12 11
145	18 0	Interest on Advances						155	3 7
146	1 6								203 16 6
Dr. 23	4 6	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Repayments of Advances						0	4 5
..	..	Interest on Advances						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.
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	
124,587 17 5				26,458 16 11*
£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,	91,552	10 10
167,960	0 0	Cash	212,105	0 0
368,902	18 9	Investment Account—		
		Securities held		
				303,657 10 10
19,650	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—		
850	0 0	Inscribed Stock issued in conversion of—		
..	..	Bonds and Debentures, as per contra		
20,500	0 0	Death-duty Stock, as per contra		
		Debentures issued in conversion of Inscribed Stock		
1,860	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
1,500	0 0	Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds		
177,830	0 0	New Zealand Loans Act, 1908,—		
700	0 0	Inscribed Stock issued for redemption of—		
693,650	0 0	Securities at or before maturity		
3,861,200	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
22,000	0 0	Securities at or before maturity		
65,000	0 0	Debentures issued for redemption of—		
		Securities at or before maturity		
		Consolidated Stock issued for redemption of securities at or before maturity		
		Debentures issued in renewal of—		
		Debenture Loans matured		
		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—	65,000	0 0
..	..	Treasury Bills	17,670	0 0
..	..	Stock		
				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,—		
5,422	9 10	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
650	8 4	Finance Act, 1932, Section 12,—		
67,210	0 0	Repayment of Mining Advances to be utilized for the redemption of securities		
528	14 6	Public Revenues Act, 1926, Section 135 (4),—		
2,987	18 9	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans		46 14 3
65	4 5	Amount received from State Advances Office for redemption of securities at maturity—		
71,442	6 0	State Advances Act, 1913 (Advances to Workers Branch)		
		Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932		
		Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932		
		Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932		
				..
£5,290,103	12 2	Totals		£387,602 9 6

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,—			6,398	0 2
..	..	Cash				
..	..	New Zealand Loans Act, 1932,—				
..	..	New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)—				
..	..	Amounts received to increase premiums to a multiple of £5			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.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,650 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	..	..	..
..	Incribed Stock converted into Debentures .. ..	..	..	..	..	..
850 0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	..	..	..
1,860 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 .. ..	..	..	..	..	..
573,500 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..	..	..
10,000 0 0	Incribed 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	Incribed Stock .. .. .. ..	..	..	..	..	..
4,000,000 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 .. .. .. ..	..	..	..	..	..
..	Incribed 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	..	..	304,932 9 6*
586,453 12 2							
£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

* For explanatory statement see page 2072.

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.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
14,735 19 0	Vote—Maintenance of Main Highways	4,585 6 8	7,097 2 0	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			
		New Zealand Loans Act, 1908,—		
60,000	0 0	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		
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
85	12 6	Principal		
103	2 6	Interest		
188	15 0			
		Native Land Act, 1931, Section 522 (3)—		
		Native Land Development Schemes—		
		Repayment in respect of Advances—		
1,175	19 11	Principal		
256	4 1	Interest		
1,352	14 6	Receipts from farms and miscellaneous sales and credits		
2,784	18 6			
£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.		£ s. d.	£ s. d.	£ s. d.
40,564 10 8	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 .. .. .	..	..	..
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	..	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.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.
261	19 9		..	559 13 1
<u>£261</u>	<u>19 9</u>	Totals .. .. .	..	<u>£559 13 1</u>

REMITTANCES TO

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

RESERVE FUND

£		s. d.		Balance at beginning of Year,—	£		s. d.		£		s. d.	
701,628	7	6		Cash	29,009	1	7					
399,540	6	6		Investment Account—	449,540	6	6		478,549	8	1	
<u>1,101,168</u>	<u>14</u>	<u>0</u>		Securities held								
				Hawke's Bay Earthquake Act, 1931,—								
				Section 49—								
500	4	10		Repayments of Loans to Earthquake Sufferers .. .. .	..	..	..	..	2,423	17	2	
..				Section 54—	..	..	..	..	20	0	0	
500	4	10		Repayment of Loans made to Local Authorities .. .. .	..	..	..	..
<u>£1,101,668</u>	<u>18</u>	<u>10</u>		Totals .. .. .	..	..	..	..	<u>£480,993</u>	<u>5</u>	<u>3</u>	

STATE COAL-

£		s. d.		Balance at beginning of Year,—	£		s. d.		£		s. d.	
6,784	2	2		Cash	11,676	9	9					
39,300	0	0		Investment Account—	54,300	0	0		65,976	9	9	
<u>46,084</u>	<u>2</u>	<u>2</u>		Securities held								
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,—								
28	14	8		Repayment of Principal and Interest .. .. .	..	..	..	..	233	4	1	
				Interest on Investments .. .. .	..	..	..	..	30	7	1	
<u>£103,116</u>	<u>1</u>	<u>3</u>		Totals .. .. .	..	..	..	..	<u>£115,367</u>	<u>2</u>	<u>11</u>	

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
493,819 19 5	Balance at end of Three Months,—			
37,447 3 6	Cash .. .. .	..	26,458 2 0	
399,540 6 6	Imprests outstanding—			
930,807 9 5	In the Dominion .. .. .	..	5,571 19 1	
£1,101,668 18 10	Investment Account—			
	Securities held .. .. .	..	399,540 6 6	431,570 7 7*
	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
1,792 0 0	Public Revenues Act, 1926, Section 139,—			
..	Interest recouped to the Consolidated Fund .. .. .	..	..
	Finance Act, 1932 (No. 2), Section 5 (2),—			
	Interest recouped to the Consolidated Fund .. .. .	..	..	1,400 0 0
14,216 15 0	Balance at end of Three Months,—			
8,924 0 11	Cash .. .. .	..	13,535 14 10	
39,300 0 0	Imprests outstanding—			
62,440 15 11	In the Dominion .. .. .	..	11,583 5 9	
£103,116 1 3	Investment Account—			
	Securities held .. .. .	..	54,300 0 0	79,419 0 7*
	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
<u>£7,990</u>	<u>5 6</u>	Totals	<u>£8,299</u>	<u>18 0</u>

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 .. .. .	..		..
<u>£106,278</u>	<u>9 7</u>	Totals .. .. .	..		<u>£170</u>	<u>10 0</u>

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 Loans raised,—	£ s. d.	£ s. d.	£ s. d.
106,100 0 0	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.	£	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.	Balance at beginning of Year,—	£	s. d.
184,941	10 0	Cash	323,148	9 8
25	2 8	Imprests outstanding—	1,277	15 9
..	..	In the Dominion	100,000	0 0
184,966	12 8	Investment Account —		
		Securities held		
			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.

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
199,705	19 3	Cash	452,041	5 5
..	..	Imprests outstanding—	1,965	19 11
3,076	11 4	In the Dominion	4,584	0 3
600,000	0 0	In London	786,080	6 0
14,180	3 6	Investment Account—	20,628	1 8
816,962	14 1	Securities held		
		Securities held on behalf of Railways Employees' Sick Benefit Fund		
			1,265,299	13 3
1,374,177	13 0	Railway Revenue .. .. .	..	1,319,642
219	0 4	Interest on Investments .. .. .	..	1,221
1,230	0 0	Railways Employees' Sick Benefit Fund,—	..	1,230
		Government Railways Amendment Act, 1923—		
		Section 5 (1)—Subsidy from Working Railways Account		
£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,— Vote—Working Railways	£ s. d.	£ s. d.	£ s. d.
1,084,057 11 7		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.	Balance at beginning of Year,—						£	s. d.	£	s. d.
<i>Dr.</i> 3,204,834	0 0	Cash .. .. .	..	..	..	..	..	<i>Dr.</i> 1,043,000	0 0		
		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.
Dr. 5,521,500	0 0	Cash	Dr. 7,982,600	0 0
		Investment Account—		
		Securities held	7,982,600	0 0*
..		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:—

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

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.
CONSOLIDATED FUND :—								
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
PUBLIC WORKS FUND :—								
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								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	193,893	6 7	65,345	4 7	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	1,556	8 11	2,702	8 0	143,087	10 7	407,326	1 9
LOANS REDEMPTION ACCOUNT	98,362	11 3	..	..	22,200	0 0	26,458	16 11
MAIN HIGHWAYS ACCOUNT :—								
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								
RESERVE FUND ACCOUNT	411,917	11 5	550	0 0	..	..	412,467	11 5
STATE ADVANCES LOAN ACCOUNT	26,458	2 0	5,571	19 1	399,540	6 6	431,570	7 7
STATE COAL-MINES ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES SINKING FUND ACCOUNT	13,535	14 10	11,583	5 9	54,300	0 0	79,419	0 7
STATE FORESTS ACCOUNT	8,299	18 0	..	..	..	..	8,299	18 0
SUSPENSE ACCOUNT	8,295	16 7	1,921	17 4	..	..	10,217	13 11
UNEMPLOYMENT FUND	177,357	9 11	..	..	..	..	177,357	9 11
WORKING RAILWAYS ACCOUNT	788,924	13 0	188,829	18 2	100,000	0 0	1,077,754	11 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	404,176	18 8	255,238	17 10	807,308	7 8	1,466,724	4 2
	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.	
	(1)	(2)	(3)	(4)		
CONSOLIDATED FUND :—						
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	..	..
PUBLIC WORKS FUND :—						
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						
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	..	..
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund .. ..	..	..	..	..	29,600	0 0
RESERVE FUND ACCOUNT						
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	..	..

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