



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.



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 .. .. .	5,056,283	5 6	1,261,117	13 4	3,795,165	12 2
4,517	6 4	Amortization of Debt— Sinking Fund .. .. .	1,929	7 6	..	..	1,929	7 6
Cr. 40,350	10 0	Repayment of the Public Debt Act, 1925, Section 11 ..	..	..	4 17	5	Cr. 4 17	5
3,245	18 9	Transfer to Loans Redemption Account .. .. .	46	14 3	..	..	46	14 3
23,128	7 10	Administration and Management .. .. .	55,535	4 1	744	1 0	54,791	3 1
6,748	7 1	Payments on Guaranteed Loans .. .. .	7,394	11 1	81	14 4	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 .. .. .	45,617	18 4	..	..	45,617	18 4
7,419	13 4	University Colleges .. .. .	..	..	..	..	..	..
51,937	13 8		45,617	18 4	..	..	45,617	18 4
16,015	19 11	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	15,832	5 11	..	..	15,832	5 11
2,785	6 9	Miscellaneous Grants and Subsidies .. .. .	3,977	5 10	..	..	3,977	5 10
18,801	6 8		19,809	11 9	..	..	19,809	11 9
18,004	1 5	Salaries and Honoraria— Legislative .. .. .	17,147	12 9	..	..	17,147	12 9
9,125	0 0	Justice .. .. .	8,807	15 10	..	..	8,807	15 10
2,532	9 6	Other Salaries .. .. .	2,418	9 2	..	..	2,418	9 2
29,661	10 11		28,373	17 9	..	..	28,373	17 9
301,067	8 1	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account .. .. .	280,498	15 4	..	..	280,498	15 4
..	..	Tax on Motor-spirits transferred to Main Highways Account .. .. .	70,000	0 0	..	..	70,000	0 0
49,814	15 8	Tax on Motor-spirits paid to Boroughs .. .. .	49,802	16 0	..	..	49,802	16 0
11,014	6 11	Expenses of collecting and making refunds .. .. .	10,689	14 1	..	..	10,689	14 1
..	..	Motor-vehicles: Mileage tax and penalties .. .. .	492	19 1	..	..	492	19 1
361,896	10 8		411,484	4 6	..	..	411,484	4 6
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. 8,485,012 10 6	Brought forward .. .. .	£           s.   d. .. .. .	£           s.   d. 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.		
4,950,023	18 10	Brought forward .. .. .	7,903,470	12 9	1,517,772	5 7	6,385,698	7 2
		<b>Annual Appropriations:—</b>						
		Vote,—						
23,060	18 7	Legislative .. .. .	41,040	1 10	1,731	8 9	39,308	13 1
10,617	19 6	Prime Minister's Department .. .. .	8,898	1 3	2	10 0	8,895	11 3
		<b>Finance—</b>						
15,488	11 5	Treasury .. .. .	17,858	6 9	951	12 8	16,906	14 1
37,926	7 0	Customs .. .. .	49,999	16 2	9,834	3 3	40,165	12 11
28,563	6 8	Land and Income Tax .. .. .	30,351	4 9	381	3 4	29,970	1 5
32,428	14 4	Stamp Duties .. .. .	36,660	0 2	1,770	3 7	34,889	16 7
16,427	16 0	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
		<b>General Administration—</b>						
1,850	14 5	Public Service Commissioner's Office .. .. .	2,159	17 5	9	15 0	2,150	2 5
151,535	4 6	Internal Affairs .. .. .	111,132	9 6	21,875	13 11	89,256	15 7
28,216	0 3	External Affairs .. .. .	36,303	9 7	8,578	15 10	27,724	13 9
53,792	15 7	Printing and Stationery .. .. .	56,011	5 11	8	3 7	56,003	2 4
45,497	8 7	Marine .. .. .	48,768	6 5	1,356	7 7	47,411	18 10
20,036	13 6	Labour .. .. .	22,988	8 11	3,102	10 0	19,885	18 11
27,168	17 1	Native .. .. .	24,406	8 9	703	6 11	23,703	1 10
19,134	14 5	Valuation .. .. .	21,036	17 7	3,528	9 1	17,508	8 6
2,779	8 0	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
		<b>Law and Order—</b>						
77,586	17 6	Justice .. .. .	82,561	6 10	1,833	4 0	80,728	2 10
2,358	6 7	Crown Law Office .. .. .	2,788	8 10	78	7 6	2,710	1 4
160,058	2 3	Police .. .. .	166,048	14 7	1,670	6 10	164,378	7 9
52,329	19 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
		<b>Defence—</b>						
101,241	11 8	Naval Defence .. .. .	124,536	19 0	4,989	7 6	119,547	11 6
90,505	8 5	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
		<b>Maintenance—</b>						
15,260	16 2	Public Buildings .. .. .	37,485	19 0	21,628	11 7	15,857	7 5
1,814	15 6	Maintenance and Repairs to Roads .. .. .	3,172	5 9	449	17 11	2,722	7 10
4,320	5 0	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
		<b>Development of Primary and Secondary Industries—</b>						
96,263	16 11	Lands and Survey .. .. .	105,612	17 2	19,448	7 6	86,164	9 8
306,003	14 0	Agriculture .. .. .	290,603	19 7	31,548	9 5	259,055	10 2
34,105	3 1	Industries and Commerce, Tourist and Publicity .. .. .	59,786	17 5	10,818	16 3	48,968	1 2
23,964	18 9	Scientific and Industrial Research .. .. .	28,955	4 4	7,443	14 7	21,511	9 9
9,110	16 4	Mines .. .. .	10,994	10 6	545	4 7	10,449	5 11
5,575	7 1	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
		<b>Social Services—</b>						
273,355	1 11	Health .. .. .	373,327	9 7	31,296	13 5	342,030	16 2
134,194	1 11	Mental Hospitals .. .. .	183,174	5 0	54,133	14 11	129,040	10 1
1,303,978	17 9	Education .. .. .	1,374,326	0 11	100,088	0 6	1,274,238	0 5
1,311,713	1 8	Pensions .. .. .	1,355,259	1 5	25,591	7 2	1,329,667	14 3
66,398	4 2	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 .. .. .	3,353,242	14 2	217,101	11 0	3,136,141	3 2
		<b>Unauthorized Expenditure,—</b>						
1,880	18 4	Services not provided for .. .. .	24,100	5 9	292	11 8	23,807	14 1
4,584,545	14 7	<b>Total, Annual Appropriations .. .. .</b>	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. 8,485,012 10 6	Brought forward .. .. .	£ s. d. 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
..	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
		69,084,704 5 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.	Balance at beginning of Year,—	£ s. d.	£ s. d.
14,419 18 10	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	
19,549 0 9			78,154 18 11
£33,968 19 7	Totals .. .. .	..	£130,186 14 0

## DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
99,116 15 6	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	..	..	..	60,450,444 5 0	
329,755 12 3	Balance at end of Six Months,— Cash .. .. .	..	..	6,213,690 16 0	..	..	
594,527 8 2	Imprests outstanding— In the Dominion .. .. .	..	..	686,621 7 6	..	..	
119,816 9 10	In London .. .. .	..	..	111,088 10 11	..	..	
26,343 6 10	Investment Account— Securities held .. .. .	..	..	1,342,728 3 5	..	8,354,128 17 10*	
1,070,442 17 1§							
£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—			
1,376 13 5	Auckland Provincial District .. .. .	1,400 3 10	..	..
538 14 6	Taranaki Provincial District .. .. .	635 17 2	..	..
918 7 9	Wellington Provincial District .. .. .	1,436 6 2	..	..
1,094 4 3	Hawke's Bay Provincial District .. .. .	741 5 5	..	..
246 18 7	Nelson Provincial District .. .. .	417 6 2	..	..
37 9 9	Marlborough Provincial District .. .. .	38 10 7	..	..
771 2 0	Otago Provincial District .. .. .	1,073 16 11	..	..
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.
184,543	10 10	Brought forward .. .. .	158,655	0 0
		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	Weraroa 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
271	0 0	Education Reserves Act, 1928—	5	10 0
		Sales of Land under Section 27 (Primary-education Endowments) .. .. .		
6	15 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
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 .. .. .	1,577	15 0
452	6 11	Taranaki Provincial District .. .. .	513	12 10
1,328	16 6	Wellington Provincial District .. .. .	1,877	1 4
742	3 6	Hawke's Bay Provincial District .. .. .	786	4 7
245	13 3	Nelson Provincial District .. .. .	228	18 1
35	0 0	Marlborough Provincial District .. .. .	40	12 6
673	9 8	Otago Provincial District .. .. .	1,089	2 3
		Emigrants' Deposits .. .. .	6,113	6 7
160	0 0	General Purposes Relief Account .. .. .	258	6 9
26,045	15 10	Gold Duty Suspense Account .. .. .	304	5 3
300	8 4	Greymouth and Hokitika High School Acts, 1883 .. .. .	148	7 6
115	5 5	Hawke's Bay Earthquake Relief Fund .. .. .	13	19 6
229	2 1	Honey-export Control Act, 1924 .. .. .	380	5 6
55	13 11	Hospitals and Charitable Institutions Act, 1926 .. .. .	126	13 7
76	17 1	Hunter Soldiers' Assistance Trust Account .. .. .	256	17 3
7,405	3 8	Immigration Restriction Act, 1908 .. .. .	550	0 0
570	0 0	Imperial Pensions Account .. .. .	110,625	0 0
123,594	9 10	Imperial Stamps and Postal Orders .. .. .	743	5 0
571	15 0	Interest on Cash Balance Investment Account .. .. .	15,282	0 6
36,569	19 1	Kauri-gum Control Act, 1925 .. .. .	307	4 11
223	12 8	Maori unemployment .. .. .	10,219	3 4
		Meat-export Control Act, 1921-22 .. .. .	20,595	13 5
22,428	12 10	Mining Act, 1926 .. .. .	107	10 1
94	7 3	Miscellaneous .. .. .	55,296	17 11
76,955	0 9	Money-order Settlement Account .. .. .	1,916	14 3
14,353	4 6	Moumahaki Endowment—		
		Revenue Account .. .. .	142	8 2
434	17 6	Naval Remittances .. .. .	4,300	9 1
3,562	10 2	Naval Savings-bank Deposit Account .. .. .	1,081	5 11
306	10 0	Nelson Rifle Prize Fund .. .. .		
20	10 0	New Zealand Reparation Estates .. .. .	604	9 0
2,756	1 4	New Zealand University Endowment, Westland .. .. .	39	4 3
86	19 6	North Island Experimental Dairy School .. .. .		
286	16 6	Orchard-tax Act, 1927 .. .. .	766	17 3
907	5 7	Payments through the High Commissioner .. .. .	19,429	13 4
70,356	1 8	Post Office Savings-bank Deposits .. .. .		
42	0 0	Promotion of Health Fund .. .. .	822	16 10
638	11 11	Receipts by the High Commissioner for Payment in New Zealand .. .. .	14,709	2 11
12,228	1 6	Remittances to Immigrants .. .. .		
13	0 0	Rotorua College and Grammar School Account .. .. .		
320	4 0	Samoan Loan Sinking Fund Account .. .. .		
3,261	17 4	Samoan Notes Security Account .. .. .		
710	0 0	Samoan Treasury Account .. .. .	16,562	15 6
20,963	17 9	Taranaki Scholarships Endowment Account .. .. .	461	17 6
375	9 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	193	14 11
236	18 4	Thermal Springs Districts Act, 1910 .. .. .	39	5 3
		Trustee Act, 1908 .. .. .	479	8 11
		Unclaimed Earnings .. .. .	333	19 9
566	13 9	Unemployment Insurance Stamps .. .. .		
5	12 6	Unrepresented Cheques .. .. .	107	4 6
123	2 8	Weraroa Agricultural Endowment Account—		
		Revenue Account .. .. .	338	3 3
210	11 7	Wheat Research Levies .. .. .	1,658	17 9
1,073	11 6			
489,663	18 11			
£833,995	17 9	Totals .. .. .		
				£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— <i>continued.</i>						
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 .. .. .	..	..	..	..	..	..
430	3 8	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	142	10 0
56	7 5	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..	..	82	5 11
111	17 3	Honey-export Control Act, 1924 .. .. .	..	..	..	..	309	19 9
943	4 5	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	..	..	..	..
760	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	793	9 1
134,977	15 8	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	630	0 0
12	0 0	Imperial Pensions Account .. .. .	..	..	..	..	99,257	1 3
44,218	6 8	Imperial Stamps and Postal Orders .. .. .	..	..	..	..	302	9 6
221	17 8	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	6,433	3 1
..	..	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	285	0 3
21,085	13 1	Maori unemployment .. .. .	..	..	..	..	3,727	9 11
116	12 5	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	23,810	18 0
53,989	16 0	Mining Act, 1926 .. .. .	..	..	..	..	267	15 1
14,771	11 0	Miscellaneous .. .. .	..	..	..	..	44,187	0 0
12	19 11	Money-order Settlement Account .. .. .	..	..	..	..	2,476	9 5
55	15 0	Moumahaki Endowment Revenue Account .. .. .	..	..	..	..	..	..
306	10 0	Naval Remittances .. .. .	..	..	..	..	43	9 2
2,757	11 4	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	1,045	15 1
0	11 6	New Zealand Reparation Estates .. .. .	..	..	..	..	587	4 0
6	2 7	New Zealand University Endowment, Westland .. .. .	..	..	..	..	0	9 2
1,218	8 2	North Island Experimental Dairy School .. .. .	..	..	..	..	..	..
46,212	19 10	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,827	6 6
42	0 0	Payments through the High Commissioner .. .. .	..	..	..	..	12,416	8 4
476	8 1	Post Office Savings-bank Deposits .. .. .	..	..	..	..	..	..
10,369	19 0	Promotion of Health Fund .. .. .	..	..	..	..	141	15 10
25,000	0 0	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	16,422	16 8
320	4 0	Receiver-General's Deposit Account .. .. .	..	..	..	..	..	..
710	0 0	Remittances to Immigrants .. .. .	..	..	..	..	..	..
20,483	8 11	Rotorua College and Grammar School Account .. .. .	..	..	..	..	..	..
456	10 0	Samoan Notes Security Account .. .. .	..	..	..	..	3,227	2 0
236	18 4	Samoan Treasury Account .. .. .	..	..	..	..	371	7 1
..	..	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	193	14 11
403	18 2	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	..	..	..
16	15 6	Trustee Act, 1908 .. .. .	..	..	..	..	..	..
11	16 8	Unclaimed Earnings .. .. .	..	..	..	..	417	4 10
9	17 1	Unemployment Insurance Stamps .. .. .	..	..	..	..	..	..
..	..	Unpresented Cheques .. .. .	..	..	..	..	117	3 3
..	..	Weraroa 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	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0				
						160,205	0 0	
390,368	19 6						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.
1,143,896	6 0	Balance at beginning of Year,—	32,883	6 6
		Cash .. .. .		
	962 2 3	Imprests outstanding—		
	1,649 17 8	In the Dominion .. .. .		
		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)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932) .. .. .		
483,650	0 0	Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued .. .. .		
19,850	14 5			
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
		Recoveries on account of Expenditure of previous Years .. .. .		1,277 15 10
10,306	9 9			
		Lake Ellesmere 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.
		Annual Appropriations,—				
		Vote—Public Works, Departmental .. .. .	85,250	11 6	25,176	2 1
		" Railway-construction .. .. .	26,572	8 10	27,727	11 3
Cr.	119,745	" Railways Improvement and Additions to Open Lines ..	36,470	8 5	2,724	18 4
	735	" General .. .. .	678	15 2	77	10 0
	30,096	" Courthouses .. .. .	31	12 11	200	0 0
	546	" Education Buildings .. .. .	20,742	5 3	2,500	13 3
	192	" Prison Buildings and Works .. .. .	418	4 4		
	15,142	" Police-stations .. .. .	35	10 0	45	0 0
	3,489	" Postal and Telegraph .. .. .	450	14 9	1,068	11 4
	79	" Mental Hospital Buildings .. .. .	14,961	11 11	5	11 3
		" Health and Hospital Institutions .. .. .	1,001	10 6		
Cr.	0	" Timber-supply and Sawmills, &c., for Public Works				
		Department .. .. .				
Cr.	2,151	" Acquisition and Operation of Quarries for Public Works				
	70	Department .. .. .	2,152	11 4	5,184	1 4
	545	" Lighthouses .. .. .	91	1 0		
	5,551	" Harbour-works .. .. .	6,044	8 3	293	14 6
Cr.	281	" Development of Tourist Resorts .. .. .	3,775	18 6	89	6 5
	169,591	" Department of Immigration .. .. .				
	7,861	" Roads, &c. .. .. .	104,072	0 10	39,643	18 5
	15,869	" Roads to give Access to Outlying Districts .. .. .				
	8,011	" Telegraph Extension .. .. .	66,132	12 9	22,971	19 8
	23,315	" Lands, Miscellaneous .. .. .	31,543	15 11	13,835	8 1
	4,688	" Irrigation, Water-supply, and Drainage .. .. .	19,609	9 4	333	3 3
Cr.	7,125	" Swamp Land Drainage .. .. .	7,755	17 10	3,451	2 5
	6,466	" Plant, Material, and Stores .. .. .	8,130	1 9	11,562	15 9
		" Settlement of Unemployed Workers .. .. .	28,976	7 8	721	1 3
	265,353	<b>Total, Annual Appropriations .. .. .</b>	<b>464,897</b>	<b>18 9</b>	<b>157,612</b>	<b>8 7</b>
		Unauthorized expenditure,—				
		Services not provided for .. .. .	40,216	17 7	10,892	15 7
			505,114	16 4	168,505	4 2
		Native Land Amendment Act, 1932, Section 9 .. .. .	50,249	18 7	7,151	3 5
		Finance Act, 1932, Section 7,—				
	450	Hauraki Plains Construction .. .. .				
		Finance Act, 1932, Section 15,—				
	756	Swamp Drainage Construction .. .. .				
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway				
		Trust Account,—				
		Expenditure under Land Act, 1924, Section 383 (2)—				
	1 18	Administration Expenses .. .. .				12 6 3
	0 5	Survey Expenses .. .. .				
		Expenditure under Ellesmere Lands Drainage Act, 1905,				
		Section 6 (1)—				
	439	Subsidy to Ellesmere Lands Drainage Board .. .. .				
	441					12 6 3
		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—				
	19,850	New Zealand Loans Act, 1932 .. .. .				
		Balance at end of Six Months,—				
	1,583,209	Cash .. .. .			1,542,921	16 9
		Imprests outstanding—				
	138,639	In the Dominion .. .. .			205,676	3 1
	854	In London .. .. .			3,824	11 9
	307,972	Investment Account—				
		Securities held .. .. .			77,617	8 6
	2,030,675					1,830,040 0 1*
	£2,317,527	<b>Totals .. .. .</b>				<b>£2,209,760 13 8</b>

\* 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 .. .. .		
541	6 5	Imprests outstanding—	22	12 2
8,216	19 9	In the Dominion .. .. .	1,111	8 0
		In London .. .. .		
		Investment Account—	4,000	0 0
		Securities held .. .. .		
9,224	16 8			133,429 11 6
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-71—		
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),—	255,495	0 0
		Stock issued .. .. .	6,700	0 0
		Death Duty Stock issued .. .. .	750	0 0
		Debentures issued .. .. .		
6	0 0			262,945 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—	83,790	0 0		
		Securities held .. .. .				
62,058	15 10					83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—				
17,500	0 0	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme .. .. .				
		Interest on Investments .. .. .				
1,572	2 6					538 5 7
£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. 239,666 9 2	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 193,621 8 10	£ s. d. 4,750 12 6	£ s. d. 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 11 102 1 0	..	44 10 11 102 1 0
..	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..
..	.. .. .	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	84,327 17 7*
81,130 18 4	.. .. .	..	..
£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.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	1,859,375	0 0
146,614	11 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	91,406	5 0
<b>£2,005,989</b>	<b>11 8</b>	Totals .. .. .	<b>£1,950,781</b>	<b>5 0</b>

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
107,056	2 4	Balance at beginning of Year,— Cash .. .. .	106,908	2 4		
5,755	15 10	Imprests outstanding— In the Dominion .. .. .	5,373	7 11		
82,097	13 9	Investment Account— Securities held .. .. .	148,087	10 7	260,369	0 10
194,909	11 11					
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
<b>£662,340</b>	<b>8 11</b>	Totals .. .. .	<b>..</b>	<b>..</b>	<b>£716,876</b>	<b>5 2</b>

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 Settlement 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—	7	3 8
		In the Dominion .. .. .		
57,905	0 0	Investment Account—	22,200	0 0
		Securities held .. .. .		
191,032	9 7			
		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.		£ s. d.	£ s. d.	£ s. d.
1,412 8 2	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	1,744 15 10	907 6 1	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 Con- solidated 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.	£    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 1 158 4 1	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. . Miscellaneous Receipts .. .. .	4,073 16 1 17 14 2	4,091 10 3
1,683 15 2			
56 11 0 <i>Dr.</i> 87 3 2	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. . Miscellaneous Receipts .. .. .	2,134 12 9 12 12 3	2,147 5 0
<i>Dr.</i> 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 12 9 5 <i>Dr.</i> 3 11 5 0 1 6	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act— Rents .. .. . Sales .. .. . Interest on Sales .. .. . Miscellaneous .. .. .	519 18 9 24 6 7 39 5 7 3 15 0	587 5 11
1,161 12 1			
119 11 1 528 4 6	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances .. .. . Interest on Advances .. .. .	722 6 10 953 1 4	1,675 8 2
647 15 7			
54 19 11 45 17 9	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14— Repayments of Advances .. .. . Interest on Advances .. .. .	88 16 8 99 12 6	188 9 2
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.		
£	s. d.		Gross.	Credits.	Net.
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 Laws 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, 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
163,800	0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Incribed Stock issued in conversion of—		
4,850	0 0	Bonds and Debentures, as per contra .. .. .		
75,000	0 0	Death-duty Stock, as per contra .. .. .		
243,650	0 0	Debentures issued in conversion of Incribed Stock .. .. .		
2,460	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
1,500	0 0	Public Revenues Act, 1926, Section 143,— Incribed Stock issued in replacement of Lost Bonds .. .. .		
574,940	0 0	New Zealand Loans Act, 1908,— Incribed Stock issued for redemption of— Securities at or before maturity .. .. .		
4,500	0 0	Incribed Stock (Death Duty) issued for redemption of— Securities at or before maturity .. .. .		
1,311,370	0 0	Debentures issued for redemption of— Securities at or before maturity .. .. .		
3,869,200	0 0	Consolidated Stock issued for redemption of securities at or before maturity .. .. .		
84,690	0 0	Debentures issued in renewal of— Debenture Loans matured .. .. .		
65,000	0 0	Treasury Bills issued for redemption of— Securities at or before maturity .. .. .		
		New Zealand Loans Act, 1932,— Section 14— Securities issued in conversion of Loans— Debentures .. .. .		450 0 0
		Securities issued in renewal of Loans— Treasury Bills .. .. .	65,000	0 0
		Stock .. .. .	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		Finance Act, 1932, Section 12,— Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		
5,426 10 7		Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	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 securi- ties in terms of Section 13, Finance Act, 1932 .. .. .		
2,987 18 9		Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemp- tion 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				185,586 14 3
182,187 16 5				
£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.
163,800	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	..	..	..	..
75,000	0 0	Inscribed Stock converted into Debentures .. ..	..	..	..	..	..	..
4,850	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..	..	..	..	..	..
2,460	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	..	..	..	..
1,500	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..	..	..	..
1,817,960	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity—						
10,000	0 0	Debentures .. .. .	..	..	..	..	..	..
		Inscribed Stock .. .. .	..	..	..	..	..	..
1,827,960	0 0							
108,460	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—						
1,700	0 0	Debentures .. .. .	..	..	..	..	..	..
54,540	0 0	Death Duty Stock .. .. .	..	..	..	..	..	..
4,000,000	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
		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
..	..	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—						
50,000	0 0	Debentures .. .. .	..	..	..	..	..	..
7,190	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
		Death Duty Stock .. .. .	..	..	..	..	..	..
57,840	0 0							
..	..	War Credits applied in redemption of Loans in terms of Section 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		
398,859	7 1					204,891 9 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				
986	13 10	Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	515	13 7		
		Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
3,566	5 7	Repayment of Advances .. .. .	5,235	7 4		
1,564	7 11	Interest .. .. .	1,856	5 11		
204	19 6	Miscellaneous receipts .. .. .	63	18 11		
307,389	14 11					288,170 1 1
		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
1,518	2 11	Interest on Investments—Revenue Fund .. .. .				274 1 9
798	9 10	Interest on Investments—Construction Fund .. .. .				37 19 11
£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,—	£	s. d.	£	s. d.	£	s. d.
56,898	0 1	Vote—Main Highways .. .. .	41,303	9 10	17,499	19 4	23,803	10 6
11,255	7 1	Balance at end of Six Months,— Cash .. .. .	..	..	193,248	6 3		
31,521	11 11	Imprests outstanding— In the Dominion .. .. .	..	..	43,734	14 9	236,983	1 0*
42,776	19 0							
£99,674	19 1	Totals .. .. .	..	..	..	..	£260,786	11 6

## REVENUE FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
201,886	10 5	Vote—Maintenance of Main Highways .. .. .	167,742	17 11	27,244	9 9	140,498	8 2
2,230	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	..	..	114	0 8
1,698	6 10	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	..	..	2,304	8 0
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 .. .. .	..	..	..	..	30,650	0 0
79,438	5 2	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9 .. .. .	109,459	4 8	..	..	109,459	4 8
18,574	2 9	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	18,391	17 8	..	..	18,391	17 8
98,012	7 11		127,851	2 4	..	..	127,851	2 4
116	8 5	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1928, Section 5 (1)— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..	..	10	10 0
302,423	4 3	Balance at end of Six Months,— Cash .. .. .	..	..	141,774	17 3		
86,873	16 11	Imprests outstanding— In the Dominion .. .. .	..	..	120,512	8 8	262,287	5 11
389,297	1 2							
£708,565	14 9	Totals .. .. .	..	..	..	..	£563,715	15 1

\* 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			3,445 4 10
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— Repayment in respect of Advances—		
580	9 1	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— Repayment in respect of Advances—		
309	4 2	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 .. .. .	429,116	12 10
147	3 7	Interest on Investments .. .. .	1,300	18 7
£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., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ 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	Urrewera 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
		117,050 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.	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	£	s. d.
261	19 9		..	559 13 1
£261	19 9	Totals .. .. .	..	£559 13 1

## 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		..	..	..	..
£3,000,000	0 0	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
1,101,168	14 0	Securities held .. .. .				
		Hawke's Bay Earthquake Act, 1931,—				
1,627	0 10	Section 49—			5,604	4 10
250	0 0	Repayments of Loans to Earthquake Sufferers .. .. .			270	0 0
1,877	0 10	Section 54—				
		Repayment of Loans made to Local Authorities .. .. .				
£1,103,045	14 10	Totals .. .. .	..	..	£484,423	12 11

## STATE COAL-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
6,784	2 2	Cash .. .. .	11,676	9 9		
..	..	Imprests outstanding—				
39,300	0 0	In the Dominion .. .. .			65,976	9 9
46,084	2 2	Investment Account—	54,300	0 0		
		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,—			423	10 4
972	19 0	Repayment of Principal and Interest .. .. .	..	..	30	7 1
£169,420	4 7	Interest on Investments .. .. .	..	..		
		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>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£559 13 1</b>

## LONDON ACCOUNT.

£ s. d. 3,000,000 0 0	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London .. ..	£ s. d. ..	£ s. d. ..	£ s. d. ..
<b>£3,000,000 0 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>..</b>

## ACCOUNT.

£ s. d. 247,861 3 0	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers .. ..	£ s. d. 78,004 15 3	£ s. d. 4 12 11	£ s. d. 78,000 2 4
.. ..	Sections 38 (a) and 40 .. ..	.. ..	.. ..	.. ..
69,500 0 0	Section 38 (b), Transfers to State Advances Account .. ..	5,650 0 0	.. ..	5,650 0 0
360 3 2	Section 39, Administration Expenses .. ..	80 14 6	5 16 6	74 18 0
<b>317,721 6 2</b>		<b>83,735 9 9</b>	<b>10 9 5</b>	<b>83,725 0 4</b>
	<b>Balance at end of Six Months,—</b>			
372,872 13 1	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>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£484,423 12 11</b>

## MINES ACCOUNT.

£ s. d. 94,353 17 3	Annual Appropriation,— Vote—State Coal-mines .. ..	£ s. d. 86,111 5 11	£ s. d. 513 16 3	£ s. d. 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
	<b>Balance at end of Six Months,—</b>			
22,170 11 3	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>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£178,063 13 4</b>

\* For explanatory statement see page 2813.

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

SIX MONTHS ENDED 30TH SEPT. 1932.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.
£ s. d. 7,990 5 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. 8,299 9 8
36 13 9	Interest on Investments .. .. .	0 8 4
<u>£8,026 19 3</u>	Totals .. .. .	<u>£8,299 18 0</u>

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8	Balance at beginning of Year,— Cash—		
6 3 4	Advances to Settlers Branch .. .. .	164 6 8	
5 19 7	Advances to Workers Branch .. .. .	6 3 4	
	Rural Advances Branch .. .. .	..	
<u>176 9 7</u>			<u>170 10 0</u>
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,—		
2 12 8	State Advances Act, 1913— Advances to Workers Branch .. .. .	..	
	Rural Advances Act, 1926 .. .. .	13 6 0	
<u>4 12 8</u>			<u>13 6 0</u>
<u>£106,581 2 3</u>	Totals .. .. .		<u>£183 16 0</u>

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	£ s. d.	£ s. d.	£ s. d.
106,400 0 0	Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	..
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.
11,487	16 0	Balance at beginning of Year,— Cash .. .. .	..	14,299 6 7
		<b>New Zealand Loans Act, 1932,—</b> Forests Act, 1921-22, and Finance Act, 1930 (No. 2), (Section 5),—		
..	..	Stock issued .. .. .	53,500	0 0
..	..	Death Duty Stock issued .. .. .	12,500	0 0
..	..	Debentures issued .. .. .	9,000	0 0
				75,000 0 0
40,000	0 0	<b>Public Revenues Act, 1926, Section 40,—</b> 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	<b>Forests Act, 1921-22, Section 39,—</b> Receipts from National Endowment Indigenous Forests .. .. .	..	3,684 16 9
255	19 3	<b>Forests Amendment Act, 1926, Sections 6 and 7,—</b> 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
<b>£68,089</b>	<b>10 8</b>	<b>Totals .. .. .</b>		<b>£114,023 17 6</b>

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.	Annual Appropriation,— Vote—State Forest Service .. .. .	£	s. d.	£	s. d.
57,321	0 7		52,554	14 3	668	0 5
		Unauthorized Expenditure,— Services not provided for .. .. .		11 17 6		11 17 6
57,321	0 7		52,566	11 9	668	0 5
		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 .. .. .				
		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..				
31	13 10					
		Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .				
31	6 7					
		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
		Balance at end of Six Months,— Cash .. .. .		48,263	10 10	
2,130	5 2	Imprests outstanding— In the Dominion .. .. .		3,706	3 9	
2,711	16 2					51,969 14 7*
4,842	1 4					
£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.	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—		
213,003	12 6	Unemployment Levy .. .. .	210,032	7 6
1,703,483	17 11	Emergency Unemployment Charge .. .. .	2,010,712	15 1
406	14 4	Fines .. .. .	187	19 2
617	0 10	Interest on Investments .. .. .	837	0 1
375	3 8	Interest on Loans under Section 18 .. .. .	547	10 0
..	..	Repayment of Loans under Section 18 .. .. .	3,743	18 9
..	..	Miscellaneous .. .. .	45	17 5
1,917,886	9 3		2,226,107	8 0
£2,102,853	1 11	Totals .. .. .	£2,650,533	13 5

## WORKING RAIL.

£	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
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 s. d. 10 4
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—								1,043,000	0 0		
3,204,834	0 0	Securities held	..	..	..	..	..	..	..			..	
		Totals											
..										..			



## 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 .. ..	£ 1,092,584	s. d. 3 5	£ 250,144	s. d. 0 0	£ 261,228	s. d. 0 0
Deposits Account .. ..	72,010	0 0	88,195	0 0	..	..
<b>PUBLIC WORKS FUND :—</b>						
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