



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, AUGUST 4, 1932.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
THREE MONTHS ENDED 30TH JUNE, 1932.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1932.			
£	s. d.							£	s. d.	£	s. d.
151,105	3 7	Balance at beginning of Year,—						700,575	4 8		
		Cash									
		Imprests outstanding—									
51,306	0 1	In the Dominion						30,700	12 6		
76,189	16 11	In London						78,127	13 10		
		Investment Account—									
		Securities held						358,378	6 10	1,167,781 17 10	
278,601	0 7										
Taxation,—											
1,236,120	12 4	Customs						1,415,627	11 2		
131,101	11 6	Beer Duty						153,463	10 9		
12,504	13 11	Film-hire Tax						10,247	0 2		
710,026	18 11	Motor-vehicles—Duties, Licenses, &c.						578,138	13 4		
714,393	8 8	Stamp and Death Duties						641,170	11 1		
28,045	14 11	Land-tax						18,254	4 0		
132,115	9 4	Income-tax						155,065	16 2	2,971,967 6 8	
2,964,308	9 7										
Interest,—											
On Capital Liability—											
100,000	0 0	Working Railways						90,000	0 0		
145,000	0 0	Postal and Telegraph						111,445	1 1		
133,476	13 1	On the Public Debt Redemption Fund						175,880	1 2	377,325 2 3	
228,847	5 7	On other Public Moneys									
607,323	18 8										
Other Receipts,—											
43,255	7 11	Registration and other Fees						39,286	0 4		
12,667	15 0	National-endowment Revenue						11,922	12 11		
15,766	14 11	Territorial Revenue						14,843	4 10		
878	16 6	Justice						42,420	10 0		
21,258	0 4	Marine						29,717	5 1		
		Post and Telegraph Department profits									
25,941	18 11	Printing and Stationery						15,326	6 6		
26	8 8	Stamp Duties						54	5 0		
10,967	12 8	Tourist and Health Resorts						9,600	4 2		
111,301	19 2	Miscellaneous						37,496	9 3		
1,026	8 6	Recoveries on account of Expenditure of previous Years						804	4 10		
		Recoveries on account of Unauthorized Expenditure of previous Years						14,143	17 4	215,615 0 3	
243,091	2 7									3,564,907 9 2	
4,093,324	11 5	Carried forward								4,732,689 7 0	

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,938 4 11	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	5,631 11 4		375 0 0		5,256 11 4	
2,841,946 16 6	Debt Services— Interest	2,582,551 2 1		352,230 11 1		2,230,320 11 0	
220,740 17 9	Amortization of Debt— Repayment of Funded Debt					†	
Cr. 83,981 11 1	Repayment of the Public Debt Act, 1925, Section 11			40,167 15 0		Cr. 40,167 15 0	
2,812 1 10	Transfer to Loans Redemption Account	650 8 4				650 8 4	
1,463 13 11	Administration and Management	875 15 0		178 3 9		697 11 3	
1,124 15 9	Payments on Guaranteed Loans	9,416 3 3		2,968 15 3		6,447 8 0	
2,984,106 14 8	Total, Debt Services	2,593,493 8 8		395,545 5 1		2,197,948 3 7	
90,572 17 4	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies						
3,443 17 0	Education— Grants and Subsidies to— Education Boards, &c.						
12,231 6 6	University Colleges						
3,375 0 0	Massey Agricultural College						
19,050 3 6							
3,577 15 3	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds						
63,090 11 6	Subsidies and Allowances, National Provident Fund						
115,000 0 0	Subsidy to Unemployment Fund						
5,294 19 11	Payment to Racing Clubs of proportion of Totalizator Duty	10,915 18 5				10,915 18 5	
11,282 6 7	Miscellaneous Grants and Subsidies	722 6 9				722 6 9	
198,245 13 3		11,638 5 2				11,638 5 2	
10,298 5 0	Salaries and Honoraria— Legislative	9,135 6 9				9,135 6 9	
10,705 14 6	Justice	4,562 10 0				4,562 10 0	
1,879 17 4	Other Salaries	1,266 4 9				1,266 4 9	
22,883 16 10		14,964 1 6				14,964 1 6	
11,693 3 3	Pensions— Family Allowances						
200,946 2 8	Old-age Pensions						
55,216 9 7	Widow's Pensions						
214,817 7 7	War Pensions						
17,474 12 4	Other Pensions	458 6 9				458 6 9	
500,147 15 5		458 6 9				458 6 9	
17,128 7 7	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account						
198,000 0 0	Tax on Motor-spirits transferred to Main Highways Account						
19,114 15 0	Tax on Motor-spirits paid to Boroughs	25,634 18 4				25,634 18 4	
4,970 1 6	Expenses of collecting and making refunds	5,681 0 3				5,681 0 3	
239,213 4 1		31,315 18 7				31,315 18 7	
10,431 4 3	Advances— On account of other Governments	7,996 6 6		5,426 0 9		2,570 5 9	
Cr. 52 3 5	Other Special Acts— Expenditure incurred in respect of Military Police in Samoa						
3,954 15 9	Compensation for Stock destroyed or condemned	301,500 0 0		520 15 3		300,979 4 9	
	Exchange on Remittances	45,976 6 5		2,516 7 10		43,459 18 7	
14,946 1 1	Miscellaneous						
18,848 13 5		347,476 6 5		3,037 3 1		344,439 3 4	
1,099,393 8 1	Total, Other Services	413,849 4 11		8,463 3 10		405,386 1 1†	
4,089,438 7 8	Total, Permanent Appropriations	3,012,974 4 11		404,383 8 11		2,608,590 16 0	
4,089,438 7 8	Carried forward					2,608,590 16 0	

† Payments suspended following Hoover proposals regarding war debts. Appropriations.

‡ Expenditure on many items previously under this head now appears under "Annual Appropriations."

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 4,093,324 11 5	Brought forward	£ s. d.	£ s. d. 4,732,689 7 0
4,093,324 11 5	Carried forward .. .. .. .. ..	.. ..	4,732,689 7 0

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,089,438 7 8	Brought forward .. .. .	..	..	2,608,590 16 0
	Annual Appropriations,—			
12,396 18 6	Vote—Legislative Departments	11,293 1 3	211 3 2	11,081 18 1
614 11 9	„ Prime Minister's Department	721 12 2	..	721 12 2
8,537 5 7	„ Treasury Department	12,176 9 4	1,217 4 0	10,959 5 4
4,743 2 4	„ National Provident and Friendly Societies Department	60,822 19 8	2,394 15 5	58,428 4 3
16,077 2 11	„ Land and Income Tax Department	16,611 17 6	105 5 1	16,506 12 5
20,156 19 10	„ Stamp Duties Department	16,158 8 3	3,440 1 2	12,718 7 1
3,327 10 2	„ Public Buildings	5,420 11 10	5,947 11 4	Cr. 526 19 6
1,991 11 1	„ Maintenance and Repairs to Roads .. .. .	..	82 6 6	Cr. 82 6 6
1,392 0 8	„ Maintenance of Irrigation Works, &c.	1,294 11 5	25 0 0	1,269 11 5
10,993 12 5	„ Native Department	16,971 12 8	4,099 0 8	12,872 12 0
Cr. 1,256 3 11	„ Department of External Affairs	9,536 12 9	10,547 10 6	Cr. 1,010 17 9
6,782 8 2	„ Cook Islands .. .. .	..	..	..
17,326 4 7	„ Department of Industries and Commerce, Tourist and Publicity	21,990 1 5	1,595 1 9	20,394 19 8
30,442 4 11	„ Department of Justice	35,157 2 0	627 3 8	34,529 18 4
28,829 2 9	„ Prisons Department	34,629 8 9	4,938 19 9	29,690 9 0
1,390 10 6	„ Crown Law Office	1,219 6 9	46 19 6	1,172 7 3
48,351 7 2	„ Police Department	52,064 4 6	354 19 5	51,709 5 1
33,908 15 10	„ Pensions Department	512,563 1 2	2,129 10 2	510,433 11 0
6,130 8 6	„ Mines Department	4,353 7 10	68 16 4	4,284 11 6
55,973 0 8	„ Department of Internal Affairs	51,429 15 9	9,285 15 7	42,144 0 2
8,984 16 7	„ Audit Department	12,014 17 4	3,064 4 5	8,950 12 11
857 6 6	„ Public Service Commissioner's Office	740 2 8	7 2 11	732 19 9
23,648 10 7	„ Printing and Stationery Department	20,278 9 1	6 3 10	20,272 5 3
77,816 16 11	„ Mental Hospitals Department	89,572 8 10	14,347 4 2	75,225 4 8
42,097 1 3	„ Department of Health	95,638 17 6	12,721 17 4	82,917 0 2
25,222 13 8	„ Naval Defence	28,815 7 5	676 8 8	28,138 18 9
39,411 6 11	„ Defence Department	46,898 8 0	2,912 11 11	43,985 16 1
19,913 3 8	„ Customs Department	22,569 16 8	5,300 17 3	17,268 19 5
24,277 6 0	„ Marine Department	22,364 10 5	314 16 4	22,049 14 1
..	„ Westport Harbour	269 12 1	..	269 12 1
10,052 2 8	„ Department of Labour	11,256 12 8	575 12 3	10,681 0 5
44,249 12 8	„ Department of Lands and Survey	52,222 1 0	3,920 3 11	48,301 17 1
388 13 9	„ Scenery Preservation .. .. .	..	..	..
9,095 13 10	„ Valuation Department	10,611 1 3	3,012 11 0	7,598 10 3
1,820 6 3	„ Electoral Department	1,432 12 0	50 11 6	1,382 0 6
68,916 5 4	„ Department of Agriculture	164,740 11 7	16,701 11 4	148,039 0 3
735,315 4 0	„ Department of Education	678,718 9 2	18,937 9 11	659,780 19 3
10,200 7 10	„ Department of Scientific and Industrial Research	11,550 12 3	2,388 5 2	9,162 7 1
1,056 17 10	„ Transport Department	2,446 13 6	11 10 2	2,435 3 4
1,451,433 0 8		2,136,555 8 5	132,066 6 1	2,004,489 2 4
	Unauthorized Expenditure,—			
9,190 17 6	Services not provided for	1,883 1 5	2 3 1	1,880 18 4
1,460,623 18 2	Total, Annual Appropriations	2,138,438 9 10	132,068 9 2	2,006,370 0 8†
	Westport Harbour Act, 1920, Section 5A (2),—			
2,000 0 0	Advance to Westport Harbour Account .. .. .	..	..	..
	Hawke's Bay Earthquake Act, 1931, Section 58,—			
10,491 4 0	Grants and special Government Services in connection with the Hawke's Bay Earthquake .. .. .	..	..	..
5,562,553 9 10	Carried forward .. .. .	..	..	4,614,960 16 8

† Includes expenditure previously charged to "Permanent Appropriations."

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d.		£ s. d.	£ s. d.
4,093,324 11 5	Brought forward .. .. .	..	4,732,689 7 0
2,375,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	5,130,000 0 0
£6,468,324 11 5	Totals .. .. .	..	£9,862,689 7 0

NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
3,005 15 3	Balance at beginning of Year,— Cash	2,937 18 9	
50 0 0	Investment Account— Securities held	50 0 0	2,987 18 9
3,055 15 3			
28,310 3 8	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	..
49 4 11	Interest on Investments .. .. .	..	..
£31,415 3 10	Totals .. .. .	..	£2,987 18 9

Three Months ended 30th JUNE 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*ACCOUNT —*continued.*

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ 5,562,553 s. d. 9 10	Brought forward	£ .. s. d. ..	£ .. s. d. ..	£ 4,614,960 s. d. 16 8
1,560 5 5	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	3,030,000 0 0
248,493 9 11	Balance at end of Three Months,— Cash .. .. .	..	£ 1,449,048 s. d. 17 3	
507,704 11 7	Imprests outstanding— In the Dominion .. .. .	..	503,082 3 7	
148,012 14 8	In London .. .. .	..	116,419 2 8	
..	Investment Account— Securities held .. .. .	..	149,178 6 10	
904,210 16 2				2,217,728 10 4*†
£6,468,324 11 5	Totals .. .. .	..	..	£9,862,689 7 0

* For explanatory statement see page 1836.

† Against this, Treasury Bills amounting to £5,130,000 are outstanding.

ISLANDS ACCOUNT.

£ 12,270 s. d. 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund	£ .. s. d. ..	£ .. s. d. ..	£ .. s. d. ..
..	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	..	..	2,987 18 9
19,095 3 10	Balance at end of Three Months,— Cash .. .. .	..	..
50 0 0	Investment Account— Securities held .. .. .	..	..
19,145 3 10				..
£31,415 3 10	Totals .. .. .	..	..	£2,987 18 9

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.
£ s. d. 48 17 6	Balance at beginning of Year,— Cash	£ s. d.
0 0 4	Interest on Investments .. .. .	.. .. .
£48 17 10	Totals	£65 4 5

ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,125 6 6	Cash .. .. .	.. .. .	14,419 18 10
5,803 0 0	Revenue received for Local Bodies,—		
1,091 9 2	Fees, fines, &c.	6,564 10 0	
1,191 8 1	Endowments of Land, &c.	313 5 11	
1,997 6 0	Goldfields Revenue	2,887 19 0	
	Gold Duty	2,409 5 8	
10,083 3 3			12,175 0 7
£16,208 9 9	Totals .. .. .	.. .. .	£26,594 19 5

DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
36,598 5 1	Cash	99,116 15 6	
73 4 3	Imprests outstanding—		
100 15 0	In the Dominion	40,036 15 4	
	In London	16,420 0 0	
85,020 0 0	Investment Accounts—		
	Securities held—	£ s. d.	
	Deposits Account (General)	15,670 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	
850 0 0	Moumahaki Endowment—Capital Account	850 0 0	
2,300 0 0	New Zealand University Endowment, Westland	2,300 0 0	
7,500 0 0	North Island Experimental Dairy School	7,500 0 0	
111,000 0 0	Receiver-General's Deposit Account	91,000 0 0	
18,288 8 0	Samoa Loan Sinking Fund Account	22,288 8 0	
32,000 0 0	Samoa Notes Security Account	32,000 0 0	
6,500 0 0	Samoa Treasury Account	4,100 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
313,280 12 4		188,758 8 0	344,331 18 10
7,936 11 5	Lodgments—		
259 15 6	Dairy-produce Export Control Act, 1923	9,753 8 6	
4,300 0 0	Deposits on Contracts	87 8 6	
	Earthquake Relief Fund	1,609 9 9	
12,496 6 11			
313,280 12 4	Carried forward	11,450 6 9	344,331 18 10

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

SINKING FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	..	..	65 4 5
48 17 10	Balance at end of Three Months,— Cash .. .. .	..	..	..
£48 17 10	Totals .. .. .	..	..	£65 4 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
5,709 0 0	Fees, Fines, &c. .. .. .	..	..	15,027 0 0
1,291 14 6	Endowments of Land, &c. .. .. .	..	..	326 13 6
3,941 11 11	Goldfields Revenue .. .. .	..	..	4,087 18 4
954 16 4	Gold Duty .. .. .	..	..	1,392 15 5
11,897 2 9				20,834 7 3
4,311 7 0	Balance at end of Three Months,— Cash .. .. .	..	..	5,760 12 2
£16,208 9 9	Totals .. .. .	..	..	£26,594 19 5

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
..	Auctioneers Act, 1928, Section 8 .. .. .	..	..	418 8 1
10,872 1 2	Dairy-produce Export Control Act, 1923 .. .. .	..	..	10,445 1 7
361 14 0	Deposits on Contracts .. .. .	..	..	77 9 6
..	Distribution of Wool Profits Account .. .. .	..	..	11 6 0
2,027 9 10	Earthquake Relief Fund .. .. .	..	..	1,133 1 0
12,539 3 6	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	..	..	14,502 2 0
1,056 7 1	Secondary-education Endowment Deposit Accounts— Auckland Provincial District	£ s. d.		
30 14 8	Taranaki Provincial District	1,078 10 11		
1,130 4 10	Wellington Provincial District	436 0 2		
508 2 1	Hawke's Bay Provincial District	872 4 3		
63 12 4	Nelson Provincial District	748 19 8		
32 9 6	Marlborough Provincial District	62 10 6		
814 2 9	Otago Provincial District	37 4 10		
29,436 1 9		740 12 3		3,976 2 7
29,436 1 9	Carried forward .. .. .	..	..	30,563 10 9

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.			
£	s. d.		£	s. d.		
313,280	12 4	Brought forward	11,450	6 9	344,331	18 10
12,496	6 11	Lodgments— <i>continued</i> .				
		Education Reserves Act, 1928—				
225	0 0	Sales of Land under Section 27 (Primary-education Endowments)	225	0 0		
		Sales of Land under Section 27 (Secondary-education Endowments)—				
6	15 0	Auckland Provincial District				
4	10 0	Otago Provincial District				
12,539	3 6	Primary-education Endowment Deposit Account	14,502	2 0		
		Secondary-education Endowment Deposit Accounts—				
		Auckland Provincial District	313	16 5		
362	13 0	Taranaki Provincial District	105	19 8		
161	5 9	Wellington Provincial District	48	12 0		
442	14 0	Hawke's Bay Provincial District	360	1 7		
		Nelson Provincial District	194	2 2		
182	17 0	Marlborough Provincial District				
3	15 0	Otago Provincial District	32	1 10		
8	16 10					
		Emigrants' Deposits	1,054	13 8		
		General Assembly Library Fund	160	0 0		
10	14 7	General Purposes Relief Account	25,006	11 10		
		Gold Duty Suspense Account	108	13 11		
48	12 0	Greymouth and Hokitika High School Acts, 1883	22	6 6		
7	8 4	Hawke's Bay Earthquake Relief Fund	44	15 4		
62,969	8 9	Honey-export Control Act, 1924	49	13 5		
71	18 5	Hospitals and Charitable Institutions Act, 1926	34	8 1		
54	14 9	Hunter Soldiers' Assistance Trust Account	7,253	3 1		
		Immigration Restriction Act, 1908	300	0 0		
390	0 0	Imperial Pensions Account	77,312	11 7		
		Imperial Stamps and Postal Orders	394	5 0		
		Interest on Cash Balance Investment Account	263	18 3		
6,286	17 9	Kauri-gum Control Act, 1925	103	19 7		
235	13 2	Meat-export Control Act, 1921-22	14,164	13 0		
10,056	9 9	Mining Act, 1926	27	5 2		
24	14 0	Miscellaneous	13,218	1 7		
4,704	14 6	Money-order Settlement Account	3,485	17 7		
50,922	3 0	Moumahaki Endowment—				
		Revenue Account	170	0 0		
129	19 3	Naval Remittances	762	7 5		
1,013	12 7	Nelson Rifle Prize Fund	6	15 0		
9	15 0	New Zealand Reparation Estates	1,536	16 4		
2,029	16 8	New Zealand University Endowment, Westland	37	10 0		
36	0 0	North Island Experimental Dairy School	144	16 6		
371	11 0	Orchard-tax Act, 1927	779	5 1		
478	0 4	Payments through the High Commissioner	23,087	10 6		
8,745	12 10	Post Office Savings-bank Deposits	42	0 0		
15	0 0	Promotion of Health Fund				
441	7 5	Receipts by the High Commissioner for Payment in New Zealand	272	9 9		
60,122	1 5	Remittances to Immigrants				
12	0 0	Rotorua College and Grammar School Account	160	2 0		
160	2 0	Samoan Loan Sinking Fund Account	484	4 1		
3,095	12 9	Samoan Notes Security Account	630	0 0		
630	0 0	Samoan Treasury Account	9,651	17 6		
18,741	11 8	State Advances Investments				
350,000	0 0	Taranaki Scholarships Endowment Account	107	1 11		
74	2 5	Tauranga Educational Endowment Reserves Act, 1896	236	18 4		
		Thermal Springs Districts Act, 1910				
13	1 9	Trustee Act, 1908				
38	2 4	Unclaimed Earnings	234	10 1		
347	10 10	Unemployment Insurance Stamps	5	12 6		
1	0 0	Unpresented Cheques	71	9 2		
51	7 9	Weraroa Agricultural Endowment Account—Revenue Account	197	1 7		
118	6 6	Wheat Research Levies	649	19 11		
423	14 4					
609,316	14 10					208,461 19 0
		Totals				£552,793 17 10
£922,597	7 2					

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1931. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward .. .. .	..	..	..	..	30,563	10 9
29,436	1 9	Withdrawals— <i>continued.</i>						
..	..	Emigrants' Deposits .. .. .	..	..	..	..	160	0 0
..	..	General Assembly Library Fund .. .. .	..	..	..	..	..	..
..	..	General Purposes Relief Account .. .. .	..	..	..	..	314	15 0
79	8 5	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	..	..
81,599	6 1	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..	..	246	0 11
79	17 3	Honey-export Control Act, 1924 .. .. .	..	..	..	..	27	9 4
113	6 6	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	..	..	111	17 3
..	..	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	281	7 10
550	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	340	0 0
..	..	Imperial Pensions Account .. .. .	..	..	..	..	46,177	14 10
..	..	Imperial Stamps and Postal Orders .. .. .	..	..	..	..	12	0 0
363	9 7	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	2	0 4
226	16 4	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	107	16 10
22,000	0 0	Land Assurance Fund .. .. .	..	..	..	..	..	..
10,367	8 4	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	14,332	3 11
..	..	Mining Act, 1926 .. .. .	..	..	..	..	38	9 10
13,794	6 2	Miscellaneous .. .. .	..	..	..	..	19,970	4 1
37,025	18 2	Money-order Settlement Account .. .. .	..	..	..	..	469	14 10
83	0 0	Naval Remittances .. .. .	..	..	..	..	5	15 0
2,000	0 0	New Zealand Reparation Estates .. .. .	..	..	..	..	1,527	16 4
55	6 9	Orchard-tax Act, 1927 .. .. .	..	..	..	..	449	8 6
1,330	10 10	Payments through the High Commissioner .. .. .	..	..	..	..	28,977	13 2
15	0 0	Post Office Savings-bank Deposits .. .. .	..	..	..	..	42	0 0
100	0 0	Promotion of Health Fund .. .. .	..	..	..	..	..	..
61,272	8 2	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	2,958	9 4
20,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	..	..	25,000	0 0
23	0 0	Remittances to Immigrants .. .. .	..	..	..	..	..	..
160	2 0	Rotorua College and Grammar School Account .. .. .	..	..	..	..	160	2 0
630	0 0	Samoan Notes Security Account .. .. .	..	..	..	..	630	0 0
14,917	12 3	Samoan Treasury Account .. .. .	..	..	..	..	7,501	16 6
373	14 11	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	342	8 10
169	18 8	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	..	236	18 4
649	7 8	Trustee Act, 1908 .. .. .	..	..	..	..	..	..
1,105	19 5	Unclaimed Earnings .. .. .	..	..	..	..	143	9 5
154	6 9	Unpresented Cheques .. .. .	..	..	..	..	2	7 1
19	0 0	Victoria College Endowments Deposit Account .. .. .	..	..	..	..	..	..
208,695	6 0						181,133	10 3
17,267	14 4	Balance at end of Three Months,—						
..	..	Cash .. .. .	..	..	..	..	97,335	10 4
2,091	9 3	Imprests outstanding—						
..	..	In the Dominion .. .. .	..	..	..	..	62,605	6 6
16,634	9 7	In London .. .. .	..	..	..	..	27,476	2 9
64,920	0 0	Investment Accounts—						
..	..	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	..	..	..	..
..	..	General Purposes Relief Account	9,250	0 0	..	..	..	..
..	..	Hunter Soldiers' Assistance Trust Account	6,185	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	..	..	..	..
18,288	8 0	Samoan Loan Sinking Fund Account	22,288	8 0	..	..	..	..
32,000	0 0	Samoan Notes Security Account	32,000	0 0	..	..	..	..
8,000	0 0	Samoan Treasury Account	4,150	0 0	..	..	..	..
350,000	0 0	State Advances Investments .. .. .	..	..	..	..	..	..
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0	..	..	..	..
623,902	1 2					184,243	8 0	371,660 7 7
£922,597	7 2	Totals .. .. .	..	..	..	..	£552,793	17 10

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
811,999	12 1	Balance at beginning of Year,—		
		Cash	1,143,896	6 0
		Imprests outstanding—		
4,906	14 11	In the Dominion	962	2 3
15,509	7 9	In London	1,649	17 8
		Investment Account—		
507,620	0 0	Securities held	636,525	11 4
1,340,035	14 9			1,783,033 17 3
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)		482,650 0 0
		Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued		19,850 14 5
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
1,095,187	10 0			
1,095,187	10 0			502,500 14 5
		Finance Act, 1930 (No. 2), Section 16,—		
5,518	10 10	Balance of Waihou and Ohinemuri Rivers Improvement Account transferred		
		Finance Act, 1931 (No. 2), Section 26 (2)—		
12,867	3 9	Balance of Education Loans Account transferred		
		Finance Act, 1931 (No. 2), Section 27 (1)—		
420,783	17 4	Balance of Railways Improvement Authorization Act 1914 Account transferred		
		Finance Act, 1932,—		
		Section 7—		
		Balance of Hauraki Plains Settlement Account transferred		44 10 4
		Section 14—		
		Balance of Rangitaiki Land Drainage Account transferred		10,797 5 0
		Section 15—		
		Balance of Swamp Land Drainage Account transferred		9,008 19 1
				19,850 14 5
3,763	9 1	Recoveries on account of Expenditure of previous Years		1,370 2 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
22	16 2	Receipts under Land Act, 1924, Section 383 (2)		56 4 2
		Education Reserves Act, 1928, Section 6 (2),—		
783	19 6	Proceeds from the Sale of School-sites to be applied towards the Provision of School-sites and Buildings		
		Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		17 14 5
£2,878,963	1 5	Totals		£2,306,829 7 1

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
41,347 10 10	Annual Appropriations,—	42,678 3 4	637 16 3	42,040 7 1
118,789 2 6	Vote—Public Works, Departmental	1,901 1 10	3,634 5 9	Cr. 1,733 3 11
34 2 2	„ Railway-construction .. .. .	..	..	..
78,120 4 10	„ Additions to Open Lines .. .. .	..	..	..
..	„ Railways Improvement .. .. .	..	..	..
3,329 11 11	„ Railways Improvement and Additions to Open Lines..	24,713 8 5	107,315 18 10	Cr. 82,602 10 5
106 16 9	„ General	1 10 2	..	1 10 2
..	„ Courthouses .. .. .	..	..	..
615 2 8	„ Education Buildings	8,845 5 7	354 16 0	8,490 9 7
207 19 5	„ Prison Buildings and Works	103 19 1	..	103 19 1
21,917 19 4	„ Police-stations	3 0 0	..	3 0 0
16,331 10 11	„ Postal and Telegraph	256 2 3	9 8 0	246 14 3
1,066 5 8	„ Mental Hospital Buildings	159 14 4	..	159 14 4
..	„ Health and Hospital Institutions	0 0 10	..	0 0 10
Cr. 1 0 0	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..
..	Department .. .. .	..	..	..
Cr. 143 5 10	„ Acquisition and Operation of Quarries for Public Works	..	..	..
361 9 9	Department	10 0 0	55 7 6	Cr. 45 7 6
453 13 8	„ Lighthouses	4 1 9	..	4 1 9
6,756 7 7	„ Harbour-works .. .. .	..	67 13 9	Cr. 67 13 9
1,377 14 6	„ Development of Tourist Resorts	507 15 5	9 1 6	498 13 11
148,525 0 8	„ Department of Immigration	17 8 6	298 16 11	Cr. 281 8 5
6,346 17 10	„ Roads, &c.	35,535 13 3	855 2 8	34,680 10 7
30,787 2 6	„ Roads to give Access to Outlying Districts	2,453 2 1	0 10 0	2,452 12 1
Cr. 6 2 11	„ Telegraph Extension	538 13 3	12,419 16 5	Cr. 11,881 3 2
9,385 15 9	„ Contingent Defence .. .. .	..	..	..
5,030 2 0	„ Lands, Miscellaneous	2,901 8 6	125 1 6	2,776 7 0
1,084 14 7	„ Irrigation, Water-supply, and Drainage	8,881 14 0	132 14 4	8,748 19 8
..	„ Plant, Material, and Stores	621 19 0	909 1 7	Cr. 287 2 7
..	„ Swamp Drainage	4,508 9 2	..	4,508 9 2
491,824 17 1	Unauthorized Expenditure,—	134,642 10 9	126,825 11 0	7,816 19 9
471 19 5	Services not provided for .. .. .	..	..	..
492,296 16 6	Total, Annual Appropriations	134,642 10 9	126,825 11 0	7,816 19 9
75,336 7 5	Finance Act, 1931 (No. 2), Section 26,—	..	..	..
..	Education Buildings .. .. .	..	..	..
..	Finance Act, 1932, Section 7,—	..	..	450 2 11
..	Hauraki Plains Construction .. .. .	..	..	..
..	Finance Act, 1932, Section 15,—	..	..	756 1 5
..	Swamp Drainage Construction .. .. .	..	..	..
56 9 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..
..	Trust Account,—	..	..	..
..	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..
..	Administration Expenses .. .. .	..	..	..
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	439 5 0
..	Section 6 (1)—	..	..	..
495 14 1	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
..	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, 1908—	..	..	..
..	Hauraki Plains Act, 1926—	..	44 10 4	..
..	Due 1st March, 1951 .. .. .	..	..	..
..	Rangitaiki Land Drainage Amendment Act, 1913, and	..	..	..
..	amendments—	..	..	..
..	Due 1st March, 1934 .. .. .	..	10,797 5 0	..
..	Swamp Drainage Act, 1915, and Appropriation Act,	..	..	..
..	1918, Section 46—	..	..	..
..	Due 1st May, 1950 .. .. .	..	9,008 19 1	19,850 14 5
700 0 0	Charges and Expenses of raising Loans,—	..	..	..
..	New Zealand Loans Act, 1908 .. .. .	..	..	..
269,436 18 9	Balance at end of Three Months,—	..	1,500,141 1 10	..
273,368 16 3	Cash .. .. .	..	..	..
52,458 8 5	Imprests outstanding—	..	221,815 5 5	..
..	In the Dominion .. .. .	..	1,734 5 0	..
..	In London .. .. .	..	..	..
1,714,870 0 0	Investment Account—	..	553,825 11 4	2,277,516 3 7
..	Securities held .. .. .	..	..	..
2,310,134 3 5	Totals .. .. .	..	..	£2,306,829 7 1
£2,878,963 1 5		..	..

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 89,808 7 1	Balance at beginning of Year,— Cash	£ s. d. 466 10 6	£ s. d.
1,149 6 3	Imprests outstanding— In the Dominion	541 6 5	
50,731 0 0	In London	8,216 19 9	
8,320 0 0	Investment Account— Securities held .. .. .	..	9,224 16 8
150,008 13 4			
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)	482,650 0 0	
365,062 10 0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931) .. .. .	..	482,650 0 0
	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
25,000 0 0			
62 10 0	Recoveries on account of Expenditure of previous Years .. .. .	..	6 0 0
	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	161,668 1 9	
146,725 19 3	Miscellaneous Receipts	1,227 8 1	162,895 9 10
1,494 3 10			
148,220 3 1			
777 12 7	Interest on Investments .. .. .	..	372 19 0
£689,131 9 0	Totals .. .. .	..	£655,149 5 6

ELECTRIC SUPPLY

£ s. d. 2,244 17 7	Balance at beginning of Year,— Cash	£ s. d. 398 15 10	£ s. d.
40,410 0 0	Investment Account— Securities held	61,660 0 0	62,058 15 10
42,654 17 7			
544 16 5	Interest on Investments .. .. .	..	710 15 0
£43,199 14 0	Totals .. .. .	..	£62,769 10 10

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE 1931—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
197,948 13 5	Annual Appropriation,— Vote—Development of Water-power	84,442 16 9	1,086 9 7	83,356 7 2
105,940 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	106,572 3 0
25,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	15,000 0 0
45 4 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	33 18 3
..	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	..
199,929 12 9	Balance at end of Three Months,— Cash .. .. .	..	390,441 11 2	
106,259 0 7	Imprests outstanding— In the Dominion .. .. .	..	27,086 6 2	
54,008 6 5	In London .. .. .	..	32,658 19 9	
..	Investment Account— Securities held .. .. .	..	..	450,186 17 1*
360,196 19 9				
£689,131 9 0	Totals .. .. .	..	..	£655,149 5 6

* For explanatory statement see page 1836.

SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,—	£ s. d.	£ s. d.	£ s. d.
100 0 0	Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	..
2,689 14 0	Balance at end of Three Months,— Cash .. .. .	..	1,109 10 10	
40,410 0 0	Investment Account— Securities held .. .. .	..	61,660 0 0	62,769 10 10*
43,099 14 0				
£43,199 14 0	Totals .. .. .	..	..	£62,769 10 10

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.			
£	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 ..	..	..	146,614	11 8
£2,005,989	11 8	Totals .. .. .	..	..	£2,005,989	11 8

DISCHARGED SOLDIERS

£	s. d.	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held	£	s. d.	£	s. d.
199,766	11 1		107,056	2 4		
7,624	10 6		5,755	15 10		
52,140	17 0		82,097	13 9		194,909 11 11
259,531	18 7					
133,758	11 2	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	126,127	8 7		
64,447	12 8	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	62,028	9 4		188,155 17 11
198,206	3 10					
1,934	8 4	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 .. .. .	..	..	2,770	10 11
10,530	19 4	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	3,096	19 1
785	19 10	Interest on Investments .. .. .	..	..	272	9 7
£470,989	9 11	Totals .. .. .	..	..	£389,205	9 5

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931.
ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931 Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		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. 146,614 11 8	£ s. d. ..	£ s. d. 146,614 11 8
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 .. .. .	..	..	£2,005,989 11 8

*For explanatory statement see page 1836.

SETTLEMENT ACCOUNT.

£ s. d. 9,250 0 0	Annual Appropriation,— Vote—Expenses of Management	£ s. d. ..	£ s. d. ..	£ s. d. ..
<i>Cr.</i> 98 17 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	263 7 2	116 16 6	146 10 8
14,806 7 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	32,164 9 0
1,186 0 4	Suspense Account (amounts allocated) .. .. .	..	..	852 8 8
6,707 15 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	6,888 14 5
22 12 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	16 19 2
1,000 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, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 9th June, 1931 .. .. .	..	..	..
179,438 16 10	Balance at end of Three Months,— Cash .. .. .	..	211,774 14 6	
106,535 18 4	Imprests outstanding— In the Dominion .. .. .	..	65,263 19 3	
152,140 17 0	Investment Account— Securities held .. .. .	..	72,097 13 9	349,136 7 6*
438,115 12 2				
£470,989 9 11	Totals .. .. .	..	..	£389,205 9 5

*For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.							£	s. d.
23,256	6 1	Balance at beginning of Year,—						14,621	10 8
		Cash							
		Investment Account—							
500	0 0	Securities held						9,250	0 0
23,756	6 1								23,871 10 8
34	19 0	Interest on Advances (Waimarino Bush-fire Relief)							
		Public Revenues Act, 1926, Section 136 (4),—							
		Interest on Advances—							
16	0 5	Fire Relief							
19	8 6	Flood Relief							
16	12 6	Frost Relief							
1	17 6	Hailstorm Relief							
53	18 11								
		Public Revenues Act, 1926, Section 136 (4),—							
		Repayment of Advances—							
60	16 6	Fire Relief							
84	1 3	Flood Relief							
35	9 2	Frost Relief							
25	0 0	Hailstorm Relief							
9	9 6	In Aid of Works of Production—							
		Moutere Hills Orchardists							
214	16 5								
275	15 9	Interest on Investments							
£24,335	16 2	Totals							£23,871 10 8

HAURAKI PLAINS

£	s. d.							£	s. d.
13,831	6 1	Balance at beginning of Year,—						44	10 4
		Cash							
		Imprests outstanding—							
110	0 0	In London							
13,941	6 1								44 10 4
		Hauraki Plains Act, 1926, Section 9,—							
12	7 6	Subsection (b)—Sales of Land							
321	18 6	Subsection (c)—Rents, Royalties, &c.							
10	17 7	Subsection (c)—Interest on Sales							
721	16 11	Subsection (d)—Rates							
185	7 9	Subsection (e)—Miscellaneous Receipts							
1,252	8 3								
0	9 9	Interest on Investments							
£15,194	4 1	Totals							£44 10 4

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

RELIEF ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.	Public Revenues Act, 1926, Section 136 (3),— Advances— In Aid of Works of Production— Hikurangi Coal Co., Ltd. Lime-supply	£ s. d.	£ s. d.	£ s. d.
505 10 2		..	..	..
519 17 6		..	..	..
1,025 7 8				
..	Finance Act, 1932, Section 6,— Balance of account transferred to Deposit Account ..	..	..	23,871 10 8
22,810 8 6	Balance at end of Three Months,— Cash .. .. .	..	..
500 0 0	Investment Account— Securities held .. .. .	..	..	..
23,310 8 6				
£24,335 16 2	Totals .. .. .	..	..	£23,871 10 8

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Hauraki Plains Settlement	£ s. d.	£ s. d.	£ s. d.
2,046 7 9		..	..	..
..	Finance Act, 1932, Section 7,— Balance of account transferred to Public Works Fund— General Purposes Account .. .. .	..	..	44 10 4
9,136 5 9	Balance at end of Three Months,— Cash .. .. .	..	..
3,901 10 7	Imprests outstanding— In the Dominion .. .. .	..	..
110 0 0	In London.. .. .	..	..	..
13,147 16 4				
£15,194 4 1	Totals .. .. .	..	..	£44 10 4

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 0 11 1	Balance at beginning of Year,— Cash		£ s. d. ..	£ s. d. 0 11 1
£0 11 1	Totals .. .. .		..	£0 11 1

HUNTER SOLDIERS'

£ s. d. 3,186 15 10	Balance at beginning of Year,— Cash	£ s. d. 938 1 6	£ s. d. ..
3,650 0 0	Investment Account— Securities held	6,185 0 0	7,123 1 6
6,836 15 10			
111 0 9	Rents .. .. .	..	..
21 3 9	Interest on Investments .. .. .	..	..
£6,969 0 4	Totals .. .. .	..	£7,123 1 6

HUTT VALLEY LANDS

£ s. d. 138 13 10	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 91 15 11
36 6 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents .. .. .	..	..
1,249 1 4	Sales of Land .. .. .	..	..
1,868 11 9	Interest on Sales .. .. .	..	..
3,153 19 1			..
Dr. 1 3 5	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess Amounts paid by Mortgagors in respect of Lands sold .. .. .	..	..
0 12 6	Interest on Investments .. .. .	..	..
£3,292 2 0	Totals .. .. .	..	£91 15 11

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. ..	Finance Act, 1932, Section 8 (2),— Balance of account transferred to Common Fund of the Public Trust Office	£ s. d. ..	£ s. d. ..	£ s. d. 0 11 1
0 11 1	Balance at end of Three Months,— Cash .. .. .	..	..	..
£0 11 1	Totals .. .. .	..	..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. ..	Finance Act, 1932, Section 9,— Balance of account transferred to Deposits Account ..	£ s. d. ..	£ s. d. ..	£ s. d. 7,123 1 6
3,319 0 4	Balance at end of Three Months,— Cash .. .. .	..	..	..
3,650 0 0	Investment Account— Securities held .. .. .	..	..	..
6,969 0 4				
£6,969 0 4	Totals .. .. .	..	..	£7,123 1 6

SETTLEMENT ACCOUNT.

£ s. d. ..	Finance Act, 1932, Section 10,— Balance of account transferred to Land for Settlements Account ..	£ s. d. ..	£ s. d. ..	£ s. d. 91 15 11
3,292 2 0	Balance at end of Three Months,— Cash .. .. .	..	..	..
£3,292 2 0	Totals .. .. .	..	..	£91 15 11

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
439,050	16 10	Balance at beginning of Year,—	133,127	9 4
		Cash		
		Imprests outstanding—		
		In the Dominion	0	0 3
303,055	0 0	Investment Account—	57,905	0 0
		Securities held		
742,105	16 10			
				191,032 9 7
		New Zealand Loans Act, 1908,—		
		Land for Settlements Act, 1925—		
		Debentures issued		
18	5 7	Recoveries on account of Expenditure of previous Years		
		Receipts derived from Estates,—		
15,585	6 1	Rents	17,413	0 3
1,488	19 4	Sales	955	18 1
795	1 8	Interest on Sales	1,168	3 1
17,869	7 1			
				19,537 1 5
		Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands		
		Land Act, 1924, Section 20,—		
4,675	9 2	Sale of Crown Lands		
				1,446 5 10
1,951	10 8	Receipts on account of Farm Accounts		
				1,138 5 2
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
		Rents	41	9 3
		Sales of Land	288	6 0
		Interest on Sales	1,468	10 2
				1,798 5 5
		Deteriorated Lands Act, 1925, Section 12 (5),—		
		Repayment of Advances	8	8 4
46	9 2	Interest on Advances	47	10 5
				55 18 9
46	9 2			
766,666	18 6	Carried forward		
				215,008 6 2

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 406 9 8	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 373 15 3	£ s. d.	£ s. d. 373 15 3
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
44,951 8 1	Acquirement of Estates .. .. .	.. .. .	26 13 7	Dr. 26 13 7
1,788 12 2	Expenses incidental to Estates	384 3 4	54 11 11	329 11 5
46,740 0 3		384 3 4	81 5 6	302 17 10
	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),—			
294 2 6	Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	.. .. .	.. .. .	.. .. .
	Deteriorated Lands Act, 1925, Section 12 (4) (b),—			
440 0 0	Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
	Public Revenues Act, 1926, Section 139,—			
58,688 15 10	Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	54,696 1 7
	Finance Act, 1926, Section 23 (4),—			
1 12 11	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	.. .. .	.. .. .	0 12 7
	Land for Settlements Act, 1925, Section 45 (3),—			
9,343 17 0	Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	15,935 6 4	251 15 1	15,683 11 3
11,005 15 3	Section 7—Advances to Crown Tenants for development of Crown Lands	10,431 1 1	.. .. .	10,431 1 1
217 0 8	Section 9—Expenses of administering Part I of the Act	7 4 0	.. .. .	7 4 0
20,566 12 11		26,373 11 5	251 15 1	26,121 16 4
127,137 14 1	Carried forward .. .. .	.. .. .	.. .. .	81,495 3 7

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.							£	s. d.
766,666	18 6	Brought forward .. .. .						..	215,008 6 2
507	18 0	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .						..	339 11 2
5,703	16 2	Interest on Investments .. .. .						..	238 11 8
326	12 3	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .						..	..
..	..	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)						592 18 3	603 17 9
..	..	Miscellaneous Receipts						10 19 6	
55	4 7	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)						37 5 0	39 0 0
..	..	Miscellaneous Receipts						1 15 0	
55	4 7								
115	1 0	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .						..	35 14 6
83	14 9	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—							
120	0 0	Rents						100 16 6	
..	..	Sales .. .. .						..
49	11 6	Interest on Sales .. .. .						..
..	..	Miscellaneous .. .. .						..	100 16 6
194	12 11	Receipts in respect of Advances made under Section 7 of the Act—							
11	2 11	Repayment of Advances						0 3 6	
..	..	Interest on Advances						145 18 0	146 1 6
459	2 1								
..	..	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—							
3	0 8	Repayments of Advances						Dr. 23 4 6	
..	..	Interest on Advances .. .. .						..	Dr. 23 4 6
3	0 8								
..	..	Finance Act, 1932, Section 10,— Balance of Hutt Valley Lands Settlement Account transferred .. .. .						..	91 15 11
£773,837	13 3	Totals .. .. .						..	£216,580 10 8

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
127,137 14 1	Brought forward .. .. .	..	..	81,495 3 7
..	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	150 0 0
271 17 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	..
94 16 9	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	..
178 6 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	52 6 2
..	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 .. .. .	..	..	555 12 7
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	Cr. 555 12 7
674 11 1	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	3,710 4 11	..	3,710 4 11
1,576 4 4	Section 14—Advances to Occupiers for Development of Settlement Lands	990 10 11	..	990 10 11
9 18 4	Expenses of administering Part II of the Act .. .. .	..	..	..
2,260 13 9		4,700 15 10	..	4,700 15 10
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	4,633 17 8
2,102 16 3	Farm Accounts .. .. .	..	..	904 4 0
1 4 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1903— Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	56 6 0
97,662 17 2	Balance at end of Three Months,— Cash .. .. .	..	61,226 5 5	
5,612 7 2	Imprests outstanding— In the Dominion .. .. .	..	5,456 12 0	
538,515 0 0	Investment Account— Securities held .. .. .	..	57,905 0 0	
641,790 4 4				124,587 17 5*
£773,837 13 3	Totals .. .. .	..	..	£216,580 10 8

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
94,222	4 1	Balance at beginning of Year,	200,942	18 9
249,960	0 0	Cash	167,960	0 0
344,182	4 1	Investment Account— Securities held		
				368,902 18 9
		New Zealand Inscribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
94,250	0 0	Bonds and Debentures, as per contra	19,650	0 0
600	0 0	Death-duty Stock, as per contra	850	0 0
15,000	0 0	Debentures issued in conversion of Inscribed Stock		
109,850	0 0			20,500 0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
				1,860 0 0
		Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds		
				1,500 0 0
		New Zealand Loans Act, 1908,—		
		Inscribed Stock issued for redemption of—		
225,540	0 0	Securities at or before maturity		
				177,830 0 0
		Inscribed Stock (Death Duty) issued for redemption of—		
7,500	0 0	Securities at or before maturity		
				700 0 0
		Debentures issued for redemption of—		
1,478,050	0 0	Securities at or before maturity	693,650	0 0
50,000	0 0	Treasury Bills at maturity		
1,528,050	0 0			693,650 0 0
		Consolidated Stock issued for redemption of securities at or before maturity		
				3,861,200 0 0
		Debentures issued in renewal of—		
782,060	0 0	Debenture Loans matured		
				22,000 0 0
		Treasury Bills issued for redemption of—		
2,250,000	0 0	Securities at or before maturity		
				65,000 0 0
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
352	17 10	Subsection (3)—Repatriation Receipts paid in by State Advances Office		
				95 17 7
		Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities		
				5,422 9 10
		Public Revenues Act, 1926, Section 135 (4).—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	650	8 4
2,812	1 10	Amount received from State Advances Office for redemption of securities at maturity—		
		State Advances Act, 1913 (Advances to Workers Branch)	67,210	0 0
		Balance of Mining Advances Account transferred in terms of Section 12, Finance Act, 1932	528	14 6
		Balance of Nauru and Ocean Islands Account transferred in terms of Section 13, Finance Act, 1932	2,987	18 9
		Balance of Nauru and Ocean Islands Sinking Fund Account transferred in terms of Section 13, Finance Act, 1932	65	4 5
2,812	1 10			71,442 6 0
£5,250,347	3 9	Totals		£5,290,103 12 2

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
94,250 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	19,650 0 0
15,000 0 0	Inscribed Stock converted into Debentures .. ..	..	..	..
600 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock	..	..	850 0 0
..	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	1,860 0 0
..	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	1,500 0 0
342,540 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures Inscribed Stock .. .. .. ..	.. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. ..	573,500 0 0 10,000 0 0 583,500 0 0
118,620 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. ..	.. .. .. ..	.. .. .. ..	67,410 0 0
..	Death Duty Stock .. .. .. ..	.. .. .. ..	.. .. .. ..	500 0 0
..	Inscribed Stock .. .. .. ..	.. .. .. ..	.. .. .. ..	1,190 0 0
3,550,000 0 0	Treasury Bills .. .. .. ..	.. .. .. ..	.. .. .. ..	4,000,000 0 0
3,668,620 0 0				4,069,100 0 0
782,060 0 0	Securities redeemed by renewal— Debentures .. .. .. ..	.. .. .. ..	.. .. .. ..	22,000 0 0
2,900 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 .. .. .. ..	.. .. .. ..	.. .. .. ..	550 0 0
600 0 0	Inscribed Stock .. .. .. ..	.. .. .. ..	.. .. .. ..	..
1,600 0 0	Death Duty Stock .. .. .. ..	.. .. .. ..	.. .. .. ..	4,640 0 0
5,100 0 0				5,190 0 0
92,217 3 9	Balance at end of Three Months,— Cash .. .. .. ..	.. .. .. ..	374,293 12 2	
249,960 0 0	Investment Account— Securities held .. .. .. ..	.. .. .. ..	212,160 0 0	
342,177 3 9				586,453 12 2*
£5,250,347 3 9	Totals .. .. .. ..	.. .. .. ..	.. .. .. ..	£5,290,103 12 2

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d.		£ s. d.	£ s. d.
102,636 17 11	Balance at beginning of Year,— Cash .. .. .	..	99,674 19 1
34,750 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued .. .. .	..	..
236,650 0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued .. .. .	..	..
3,900 0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
275,300 0 0			
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
65 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£428,001 17 11	Totals .. .. .	..	£99,674 19 1

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
223,571 11 11	Balance at beginning of Year,— Cash	397,775 12 9	..
1,314 7 1	Imprests outstanding— In the Dominion	1,083 14 4	..
115,000 0 0	Investment Account— Securities held .. .. .	..	398,859 7 1
339,885 19 0			
12,244 16 2	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. .	..	..
4,867 13 7	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	Dr. 1 16 3	..
952 3 1	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	658 12 5	..
2,145 19 9	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2— Repayment of Advances	3,423 13 1	..
744 18 11	Interest	1,518 7 11	..
6 7 10	Miscellaneous receipts	82 11 11	..
20,961 19 4			5,681 9 1
198,000 0 0	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 .. .. .	..	..
1,354 6 2	Interest on Investments—Revenue Fund .. .. .	..	..
963 7 5	Interest on Investments—Construction Fund .. .. .	..	..
£561,165 11 11	Totals .. .. .	..	£404,540 16 2

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 38,804 13 8	Annual Appropriation,— Vote—Main Highways	£ s. d. 10,027 2 4	£ s. d. 6,443 6 11	£ s. d. 3,583 15 5
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..
226,008 3 9	Balance at end of Three Months,— Cash .. .. .	..	58,570 8 3	
63,189 0 6	Imprests outstanding— In the Dominion .. .. .	..	37,520 15 5	
50,000 0 0	Investment Account— Securities held .. .. .	..	..	96,091 3 8*
339,197 4 3				
£428,001 17 11	Totals .. .. .	..	..	£99,674 19 1

* For explanatory statement see page 1836.

REVENUE FUND.

£ s. d. 49,128 7 10	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 25,428 15 11	£ s. d. 10,692 16 11	£ s. d. 14,735 19 0
6,000 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	..
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 .. .. .	..	..	15,325 0 0
1,910 3 8	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9	£ s. d. 1,865 10 5		
432 16 8	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	
2,343 0 4		1,865 10 5	..	1,865 10 5
..	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	116 8 5
513 8 7	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	..
321,565 11 9	Balance at end of Three Months,— Cash .. .. .	..	293,215 6 3	
51,290 3 5	Imprests outstanding— In the Dominion .. .. .	..	79,282 12 1	
115,000 0 0	Investment Account— Securities held .. .. .	..	..	372,497 18 4
487,855 15 2				
£561,165 11 11	Totals .. .. .	..	..	£404,540 16 2

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
MINING ADVANCES

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
362	6 11	Cash .. .. .	..	528 14 6
0	2 9	Interest on Investments .. .. .	..	..
£362	9 8	Totals .. .. .	..	£528 14 6

NATIVE LAND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
28,040	11 3	Cash	649	2 5	..	..
867	5 2	Imprests outstanding—	3,291	19 0	3,941	1 5
28,907	16 5	In the Dominion .. .. .	..	..	..	..
67,250	0 0	New Zealand Loans Act, 1908,—	60,000	0 0	..	..
107,000	0 0	Native Land Amendment Act, 1913—	..	..	60,000	0 0
750	0 0	Debentures issued .. .. .	..	..	..	..
175,000	0 0	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
1,003	4 1	Native Land Amendment Act, 1913—	..	..	..	..
1,942	14 4	Inscribed Stock issued .. .. .	..	..	..	..
1,787	18 10	Death Duty Stock issued .. .. .	..	..	..	..
926	8 10	Amount received in respect of Survey Liens .. .. .	..	..	108	11 3
249	5 11	Rents, &c. .. .. .	..	..	2,433	12 0
82	3 9	Land-sales .. .. .	..	..	900	3 1
106	11 3	Interest on Sales of Land .. .. .	..	..	441	4 1
188	15 0	Interest on Survey Liens .. .. .	..	..	67	1 9
254	19 6	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—	85	12 6	..	..
222	12 0	Principal	103	2 6	188	15 0
477	11 6	Interest .. .. .	..	..	..	..
..	..	Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—	..	..	..	..
..	..	Principal .. .. .	..	..	..	..
..	..	Interest .. .. .	..	..	..	..
..	..	Native Land Act, 1931, Section 522 (3),—	1,175	19 11	..	..
2	19 5	Native Land Development Schemes—	256	4 1	2,784	18 6
£210,486	14 4	Repayment in respect of Advances—	1,352	14 6	..	..
..	..	Principal .. .. .	..	..	..	..
..	..	Interest .. .. .	..	..	..	..
..	..	Receipts from farms and miscellaneous sales and credits .. .. .	..	..	..	..
..	..	Interest on Investments .. .. .	..	..	..	..
£210,486	14 4	Totals .. .. .	..	..	£70,865	7 1

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued*.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 4 0 9	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining	£ s. d. ..	£ s. d. ..	£ s. d. ..
..	Finance Act, 1932, Section 12,— Balance of account transferred to Loans Redemption Account	..	..	528 14 6
358 8 11	Balance at end of Three Months,— Cash .. .. .	..	..	..
£362 9 8	Totals .. .. .	..	..	£528 14 6

SETTLEMENT ACCOUNT.

£ s. d. 39,852 4 11	Annual Appropriation,— Vote—Native Land Settlement	£ s. d. 41,889 8 9	£ s. d. 1,324 18 1	£ s. d. 40,564 10 8
..	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,— Payment to Mangapu Drainage Board .. .. .	..	..	..
733 1 8	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures .. .. .	..	..	733 1 8
13 15 9	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	..	..	77 8 8
22 12 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 .. .. .	..	..	16 19 2
14 8 9	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	..	..	5 10 2
37 0 11				22 9 4
..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	..	..	..
200 9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..	..
106,540 10 0	Balance at end of Three Months,— Cash .. .. .	..	10,404 5 8	
13,109 12 1	Imprests outstanding— In the Dominion .. .. .	..	19,063 11 1	
50,000 0 0	Investment Account— Securities held .. .. .	..	..	29,467 16 9*
169,650 2 1				
£210,486 14 4	Totals .. .. .	..	..	£70,865 7 1

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
32	6 1	Cash .. .. .	..	15,165 1 0
0	0 5	Interest on Investments .. .. .	..	..
£32	6 6	Totals .. .. .	..	£15,165 1 0

RANGITAIKI LAND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
5,306	3 0	Cash .. .. .	..	..	10,797	5 0
250	14 1	Receipts under the Rangitaiki Land Drainage Act, 1910,—	..	..	..	..
8	15 10	Sections 6 and 7—Rate Account .. .. .	..	..	..	..
19	9 2	Section 9—"Thirds" .. .. .	..	..	..	..
278	19 1	Miscellaneous Receipts .. .. .	..	..	..	..
0	3 9	Interest on Investments .. .. .	..	..	..	..
£5,585	5 10	Totals .. .. .	..	..	£10,797	5 0

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—						
		New Zealand Loans Act, 1908—						
		Aid to Public Works and Land Settlement Act, 1921						
		Finance Act, 1920, Section 15 (Public Works)						
		Finance Act, 1921, Section 10 (Public Works)						
		New Zealand Inscribed Stock Act, 1917—						
		Aid to Public Works and Land Settlement Act, 1921						
		Finance Act, 1920, Section 15 (Public Works)						
		Finance Act, 1921, Section 10 (Public Works)						
		Land for Settlements Act, 1908						
			7,700	0	0	7,700	0	0
		Balance at end of Three Months,—						
32	6	6				7,465	1	0
£32	6	6				£15,165	1	0
		Totals						

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.	
		Rangitaiki Land Drainage Act, 1910,—							
		Section 7—							
618	1	Administration Expenses, Construction, and Carrying-on of Works							
20	0	Section 8—							
		Purchase of Land							
638	1								
		Finance Act, 1932, Section 14,—							
		Balance of account transferred to Public Works Fund, General Purposes Account					10,797	5	0
		Balance at end of Three Months,—							
3,539	3	Cash							
1,408	0	Imprests outstanding—							
		In the Dominion							
4,947	4								
£5,585	5						£10,797	5	0
		Totals							

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 464 6 7	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance	£ s. d. ..	£ s. d. ..
733 16 0	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
£1,198 2 7	Totals .. .. .	..	£261 19 9

REMITTANCES TO

£ s. d. Dr. 3,218 9 7	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance	£ s. d. ..	£ s. d. ..
3,218 9 7	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	3,000,000 0 0
..	Totals .. .. .	..	£3,000,000 0 0

RESERVE FUND

£ s. d. ..	Balance at beginning of Year,— Cash	£ s. d. 701,628 7 6	£ s. d. ..
2,068,563 5 7	Investment Account— Securities held	399,540 6 6	1,101,168 14 0
2,068,563 5 7			
..	Hawke's Bay Earthquake Act, 1931, Section 49,— Repayments of Loans .. .. .	..	500 4 10
£2,068,563 5 7	Totals .. .. .	..	£1,101,668 18 10

STATE COAL-

£ s. d. 1,502 19 4	Balance at beginning of Year,— Cash	£ s. d. 6,784 2 2	£ s. d. ..
7 9 4	Imprests outstanding— In the Dominion .. .. .	..	..
39,300 0 0	Investment Account— Securities held	39,300 0 0	46,084 2 2
40,810 8 8			
227 10 1	Recoveries on account of Expenditure of previous Years .. .. .	..	116 19 8
63,944 16 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	56,665 9 0
225 4 1	Housing Loans,— Repayment of Principal and Interest .. .. .	..	220 15 9
68 1 6	Interest on Investments .. .. .	..	28 14 8
£105,276 0 11	Totals .. .. .	..	£103,116 1 3

Three months ended 30th JUNE, 1932, compared with the Three months ended 30th JUNE, 1931—continued.

LONDON ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE 1932.		
		Gross.	Credits.	Net.
£ s. d. 945 1 11	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 261 19 9
253 0 8	Balance at end of Three Months,— Cash held by Bank of New Zealand for remittance ..	..	..	..
£1,198 2 7	Totals .. .. .	..	..	£261 19 9

LONDON ACCOUNT.

£ s. d. 8,684 2 2	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
Dr. 8,684 2 2	Balance at end of Three Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	..
..	Totals .. .. .	..	..	£3,000,000 0 0

ACCOUNT.

£ s. d. ..	Hawke's Bay Earthquake Act, 1931,— Section 38A	£ s. d. ..	£ s. d. ..	£ s. d. 117,658 11 7
..	Section 38B .. .. .	..	..	53,000 0 0
52 0 0	Section 39 .. .. .	..	..	202,17 10
52 0 0				170,861 9 5
Dr. 52 0 0	Balance at end of Three Months,— Cash .. .. .	..	493,819 19 5	
..	Imprests outstanding— In the Dominion .. .. .	..	37,447 3 6	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	399,540 6 6	930,807 9 5*
2,068,511 5 7				
£2,068,563 5 7	Totals .. .. .	..	..	£1,101,668 18 10

* For explanatory statement see page 1836.

MINES ACCOUNT.

£ s. d. 42,205 16 3	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 39,251 8 8	£ s. d. 368 3 4	£ s. d. 38,883 5 4
1,946 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	1,792 0 0
11,076 5 6	Balance at end of Three Months,— Cash .. .. .	..	14,216 15 0	
15,191 19 2	Imprests outstanding— In the Dominion .. .. .	..	8,924 0 11	
556 0 0	In London .. .. .	..	..
34,300 0 0	Investment Account— Securities held .. .. .	..	39,300 0 0	62,440 15 11*
61,124 4 8				
£105,276 0 11	Totals .. .. .	..	..	£103,116 1 3

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
7,738	13 0	Cash .. .. .	..	7,990 5 6
0	0 8	Interest on Investments .. .. .	..	..
£7,738	13 8	Totals .. .. .	..	£7,990 5 6

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
164	6 8	Cash—	164	6 8		
6	3 4	Advances to Settlers Branch	6	3 4		
39,831	15 0	Advances to Workers Branch	5	19 7	176	9 7
		Rural Advances Branch				
40,002	5 0					
94	10 0	Rural Advances Act, 1926,—	..	..	106,100	0 0
		Proceeds of Bonds issued (nominal value, £106,100)				
772	15 0	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
0	11 0	State Advances Act, 1913—	..	2 0 0		
2	6 2	Advances to Settlers Branch .. .. .	..	..	2	0 0
		Advances to Workers Branch				
775	12 2	Rural Advances Act, 1926				
£40,872	7 2	Totals .. .. .	..	..	£106,278	9 7

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 7,738 13 8	Balance at end of Three Months,— Cash .. .. .	..	..	£ s. d. 7,990 5 6
<u>£7,738 13 8</u>	Totals .. .. .	..	..	<u>£7,990 5 6</u>

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
39,831 15 0	Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	106,100 0 0
775 2 2	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Workers Branch .. .. .	..	..	2 0 0
164 16 8	Balance at end of Three Months,— Cash— Advances to Settlers Branch .. .. .	..	164 6 8	
6 3 4	Advances to Workers Branch .. .. .	..	6 3 4	
94 10 0	Rural Advances Branch .. .. .	..	5 19 7	
265 10 0				176 9 7
<u>£40,872 7 2</u>	Totals .. .. .	..	..	<u>£106,278 9 7</u>

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
31,103	9 11	Balance at beginning of Year,— Cash .. .. .	..	11,487 16 0
38,400	0 0	New Zealand Loans Act, 1908,— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Debentures issued .. .. .	..	..
128,310	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	..
3,000	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
169,710	0 0			
..		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	20,000 0 0
970	14 2	Recoveries on account of Expenditure of previous Years .. .. .	..	123 2 11
253	13 11	Receipts from Nurseries and Plantations .. .. .	..	310 12 5
159	12 7	Miscellaneous Receipts .. .. .	..	56 6 1
3,421	19 2	Receipts from Indigenous Forests .. .. .	..	2,395 16 6
2,474	15 10	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	1,266 0 0
87	2 4	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	92 15 8
126	7 3	Interest on Investments .. .. .	..	..
£208,307	15 2	Totals		£35,732 9 7

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 35,671 7 0	Annual Appropriation,— Vote—State Forest Service	£ s. d. 24,501 13 6	£ s. d. 123 19 7	£ s. d. 24,377 13 11
539 5 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
36,210 12 0		24,501 13 6	123 19 7	24,377 13 11
6,054 14 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	5,863 8 4
18 1 10	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	13 11 4
29 18 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..
158,649 3 6	Balance at end of Three Months,— Cash .. .. .	..	2,489 12 11	
6,154 5 5	Imprests outstanding— In the Dominion .. .. .	..	2,988 3 1	
1,191 0 0	In London .. .. .	..	..
165,994 8 11				5,477 16 0*
£208,307 15 2	Totals .. .. .	..	..	£35,732 9 7

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
5,629	7 3	Cash	9,008	19 1
33	10 10	Imprests outstanding—		
675	0 0	In the Dominion		
		In London		
6,337	18 1			9,008 19 1
		New Zealand Loans Act, 1908,—		
12,750	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued		
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
23	9 4	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area		
		Miscellaneous Receipts		
2	8 4			
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
33	12 9	Special Rate for Interest and Repayment of Loan—		
3	2 7	Kaitaia Drainage Area		
		Waihi Drainage Area		
36	15 4			
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
22	10 4	General Rate for Administration and Maintenance—		
5	17 5	Kaitaia Drainage Area		
		Waihi Drainage Area		
28	7 9			
		Interest on Investments		
0	11 1			
£19,179	9 11	Totals		£9,008 19 1

UNEMPLOYMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
68,619	17 1	Cash	184,941	10 0		
495	5 2	Imprests outstanding—				
		In the Dominion	25	2 8		
69,115	2 3					184,966 12 8
		Unemployment Act, 1930,—				
162,500	0 0	Receipts under the Act—				
		Unemployment Levy	109,004	2 6		
		Emergency Unemployment Charge	833,329	17 9		
115,000	0 0	Fines	211	3 2		
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)				
277,500	0 0					942,545 3 5
£346,615	2 3	Totals				£1,127,511 16 1

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

DRAINAGE ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
£	s. d.		Gross.	Credits.	Net.
Cr.	37 0 8	Annual Appropriation,— Vote—Swamp Drainage	£	s. d.	£ s. d.
		
		Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	..
	3 12 2				
		Finance Act, 1932, Section 15,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	9,008 19 1
	..				
	17,574 19 6	Balance at end of Three Months,— Cash .. .. .	..	..
	962 18 11	Imprests outstanding—			
	675 0 0	In the Dominion .. .. .	..	..
		In London .. .. .	..	..
	19,212 18 5				
		Totals .. .. .	..	..	£9,008 19 1
	£19,179 9 11				

FUND.

£	s. d.	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£	s. d.	£	s. d.
..	..		2,029 11 8	8 9 8	2,021 2 0	..
240,057 5 5		Unemployment Act, 1930, Section 5,— Grants under Section 18	135,132 13 9	26 8 9	135,106 5 0	
9,650 0 0		Loans under Section 18.. .. .	3,106 19 7	..	3,106 19 7	
1,369 4 8		Administration Expenses .. .. .	..	..	..
204 8 11		Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
251,280 19 0			138,239 13 4	26 8 9	138,213 4 7	
		Balance at end of Three Months,— Cash.. .. .		453,165 0 11		
29 10 6		Imprests outstanding,—				
95,304 12 9		In the Dominion .. .. .	..	534,112 8 7	987,277 9 6	
95,334 3 3						
£346,615 2 3		Totals .. .. .	..	..	£1,127,511 16 1	

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
1,755	16 1	Balance at beginning of Year,—	477	13 0
		Cash		
		Imprests outstanding—		
2	1 10	In the Dominion		
0	15 0	In London		
1,758	12 11			477 13 0
2,000	0 0	Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		
4,534	3 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate		
962	18 4	Port Charges		
1,296	6 5	Endowments		
20	15 0	Rents		
131	9 3	Miscellaneous Receipts		
25	3 6	Interest on Investments		
£10,729	9 4	Totals		£477 13 0

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
479,688	7 2	Balance at beginning of Year,—	199,705	19 3		
		Cash				
		Imprests outstanding—				
9	0 7	In the Dominion				
7,580	11 3	In London	3,076	11 4		
		Investment Account—				
		Securities held	600,000	0 0		
9,185	8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund	14,180	3 6		
496,463	7 0					816,962 14 1
1,567,447	5 7	Railway Revenue				1,374,177 13 0
47	17 5	Interest on Investments				219 0 4
		Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
615	0 0	Section 5 (1)—Subsidy from Working Railways Account	1,230	0 0		
1,549	13 3	Section 5 (2)—Contributions received				
		Interest on Investments				
2,164	13 3					1,230 0 0
£2,066,123	3 3	Totals				£2,192,589 7 5

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 5,121 2 6	Annual Appropriation,— Vote—Westport Harbour	£ s. d.	£ s. d.	£ s. d.
63 15 0	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
5,184 17 6				
..	Finance Act, 1932, Section 16,— Balance of account transferred to Ordinary Revenue Account	..	..	477 13 0
3,910 7 6	Balance at end of Three Months,— Cash .. .. .	..	..
1,633 9 4	Imprests outstanding— In the Dominion .. .. .	..	..
0 15 0	In London .. .. .	..	..
5,544 11 10				
£10,729 9 4	Totals .. .. .	..	..	£477 13 0

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
1,152,081 17 5	Vote—Working Railways	1,101,025 1 0	16,967 9 5	1,084,057 11 7
100,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	..
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	1,230 0 0
462,081 19 11	Balance at end of Three Months,— Cash .. .. .	..	204,557 11 2	
332,806 14 10	Imprests outstanding— In the Dominion .. .. .	..	268,502 6 8	
7,767 3 1	In London .. .. .	..	19,461 14 6	
..	Investment Account— Securities held .. .. .	..	600,000 0 0	
11,385 8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	14,780 3 6	
814,041 5 10				1,107,301 15 10*
£2,066,123 3 3	Totals .. .. .	..	..	£2,192,589 7 5

* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1932.			
£ s. d. Dr. 2,350,000 0 0	Balance at beginning of Year,—								£ s. d. Dr. 3,204,834 0 0			
	Cash								3,204,834 0 0			
2,350,000 0 0	Investment Account—											
	Securities held											
..	Totals .. .. .								..

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931.		EXPENDITURE.								THREE MONTHS ENDED 30TH JUNE, 1932.			
£	s. d.	Balance at end of Three Months,—								£	s. d.	£	s. d.
Dr. 2,060,000	0 0	Cash .. .. .	..	..	..	..	..	..	..	Dr. 5,521,500	0 0*		
		Investment Account—	..	..	..	..	..	..	..
		Securities held	..	..	..	..	..	..	..	5,521,500	0 0*		
..		Totals	..	..	..	..	..	..	..

* For explanatory statement see page 1836.

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

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

The Treasury, Wellington,
19th July, 1932.

Examined and found correct. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to £5,704,440 7s. 7d. Of this amount £5,521,500 has been issued from the Public Account by way of investment, and is not held as cash in the Public Account.

J. H. FOWLER,
Deputy Controller and Auditor-General, 4th August, 1932.

TREASURY NOTE.—The Cash balances totalling £5,704,440 7s. 7d., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account	182,940	7	7
Cash on Fixed Deposit	5,425,000	0	0
Cash advanced to Native Trustee	92,000	0	0
Cash advanced to Rural Intermediate Credit Board	4,500	0	0
	<u>£5,704,440</u>	<u>7</u>	<u>7</u>

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

SUMMARY of BALANCES on 30th JUNE, 1932.

	CASH.			IMPRESST.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—												
Ordinary Revenue Account	1,449,048	17	3	619,501	6	3	149,178	6	10	2,217,728	10	4
Accounts of Local Bodies	5,760	12	2	..	..	..	..	..	..	5,760	12	2
Deposits Accounts	97,335	10	4	90,081	9	3	184,243	8	0	371,660	7	7
	1,552,144	19	9	709,582	15	6	333,421	14	10	2,595,149	10	1
PUBLIC WORKS FUND :—												
General Purposes Account	1,500,141	1	10	223,549	10	5	553,825	11	4	2,277,516	3	7
Electric Supply Account	390,441	11	2	59,745	5	11	..	..	..	450,186	17	1
Electric Supply Sinking Fund Account ..	1,109	10	10	..	..	..	61,660	0	0	62,769	10	10
	1,891,692	3	10	283,294	16	4	615,485	11	4	2,790,472	11	6
BANK OF NEW ZEALAND SHARES ACCOUNT												
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	211,774	14	6	65,263	19	3	1,859,375	0	0	1,859,375	0	0
LAND FOR SETTLEMENTS ACCOUNT	61,226	5	5	5,456	12	0	72,097	13	9	349,136	7	6
LOANS REDEMPTION ACCOUNT	374,293	12	2	..	..	..	57,905	0	0	124,587	17	5
MAIN HIGHWAYS ACCOUNT—												
Revenue Fund	293,215	6	3	79,282	12	1	..	..	..	372,497	18	4
Construction Fund	58,570	8	3	37,520	15	5	..	..	..	96,091	3	8
NATIVE LAND SETTLEMENT ACCOUNT	10,404	5	8	19,063	11	1	..	..	..	29,467	16	9
PUBLIC DEBT REPAYMENT ACCOUNT	7,465	1	0	..	..	..	..	..	..	7,465	1	0
REMITTANCES FROM LONDON .. ..	..	..	..	..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	493,819	19	5	37,447	3	6	399,540	6	6	930,807	9	5
STATE ADVANCES LOAN ACCOUNT	176	9	7	..	..	..	..	..	..	176	9	7
STATE COAL-MINES ACCOUNT	14,216	15	0	8,924	0	11	39,300	0	0	62,440	15	11
STATE COAL-MINES SINKING FUND ACCOUNT	7,990	5	6	..	..	..	..	..	..	7,990	5	6
STATE FORESTS ACCOUNT	2,489	12	11	2,988	3	1	..	..	..	5,477	16	0
SUSPENSE ACCOUNT	67,237	16	3	..	..	..	..	..	..	67,237	16	3
UNEMPLOYMENT FUND	453,165	0	11	534,112	8	7	..	..	..	987,277	9	6
WORKING RAILWAYS ACCOUNT	204,557	11	2	287,964	1	2	614,780	3	6	1,107,301	15	10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	5,521,500	0	0	..	..	..	5,521,500	0	0	..	..	..
Totals	£182,940	7	7	£2,070,900	18	11	£9,725,565	9	11	£11,979,406	16	5*

* 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	£ 82,043	s. d. 6 10	£ 193,840
Deposits Account	40,030	0 0	0 0
PUBLIC WORKS FUND :—			
General Purposes Account	80,270	0 0	627,202
Electric Supply Account .. ..	..	..	7,000
Electric Supply Sinking Fund Account ..	17,550	0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375	0 0	..
LAND FOR SETTLEMENTS ACCOUNT	4,500	0 0	100,000
LOANS REDEMPTION ACCOUNT	35,485	0 0	525,249
MAIN HIGHWAYS ACCOUNT :—	147,000	0 0	..
Construction Fund .. ..	..	..	3,600
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	46,000
RESERVE FUND ACCOUNT	399,540	6 6	..
STATE COAL-MINES ACCOUNT .. ..	..	..	..
STATE FORESTS ACCOUNT .. ..	..	..	20,600
WORKING RAILWAYS ACCOUNT	14,780	3 6	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	5,521,500	0 0	..
	8,202,073	16 10	1,523,491
Totals	£9,725,565	9 11	£1,523,491