



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 4, 1932.

Published by Authority.

WELLINGTON, THURSDAY, FEBRUARY 4, 1932.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31st DECEMBER, 1931.

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

NINE MONTHS ENDED 31ST DEC., 1930.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£ s. d. 1,510,239 8 8	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash	151,105 3 7	
	Imprests outstanding—		
	In the Dominion	51,306 0 1	
25,656 0 7	In London	76,189 16 11	
106,475 16 9	Investment Account—		
	Securities held		278,601 0 7
713,966 0 0			
2,356,337 6 0			
	Taxation,—		
	£ s. d.		
	Customs	4,324,034 6 3	
	Beer Duty	466,350 6 0	
6,051,754 16 9	Film-hire Tax	30,427 3 7	
438,534 18 1	Motor-vehicles—Duties, Licenses, &c.	1,450,547 10 4	
27,626 4 9	Stamp and Death Duties	2,068,768 14 4	
1,434,364 16 3	Land-tax	503,945 7 10	
2,698,158 11 6	Income-tax	289,704 1 6	
1,090,422 4 0		9,133,777 9 10	
221,529 10 6			
11,962,391 1 10			
	Interest,—		
	On Capital Liability—	£ s. d.	
	Working Railways	350,320 2 1	
300,000 0 0	Postal and Telegraph	415,000 0 0	
336,000 0 0	On the Public Debt Redemption Fund	555,686 2 2	
673,253 12 1	On other Public Moneys	534,376 8 10	
637,179 2 1		1,855,382 13 1	
1,946,432 14 2			
	Other Receipts,—	£ s. d.	
	Registration and other Fees	118,190 3 10	
137,567 15 7	National-endowment Revenue	45,688 3 3	
82,045 6 1	Territorial Revenue	94,064 1 8	
127,336 7 2	Justice	114,991 11 10	
122,159 8 9	Marine	70,374 12 3	
77,711 3 10	Post and Telegraph Department profits*	154,000 0 0	
	Printing and Stationery	106,147 8 9	
156,783 6 4	Stamp Duties	101 16 2	
163 1 3	Tourist and Health Resorts	31,333 6 1	
39,999 9 4	From Reserves	594,824 12 6	
	Miscellaneous	121,618 9 2	
201,720 4 9	Recoveries on Account of Expenditure of previous Years	2,671 2 6	
13,966 8 10		1,454,005 8 0	
959,452 11 11			12,443,165 10 11
17,224,613 13 11	Carried forward		12,721,766 11 6

* Does not include the profits of the Post Office Savings-bank, which are included under "Miscellaneous."

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
21,892 13 9	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	21,023 16 2	562 10 0	20,461 6 2
7,357,442 9 0	Debt Services— Interest	9,016,876 10 11	1,956,427 2 7	7,060,449 8 4
1,517 13 11	Amortization of Debt— Sinking Fund	3,888 2 6	2,287 2 8	1,600 19 10
425,827 7 6	Repayment of Funded Debt	221,035 0 3	294 2 6	220,740 17 9
1,183,060 19 6	Repayment of the Public Debt Act, 1925, Section 11	473,640 0 0	86,039 13 2	387,600 6 10
2,954 5 1	Transfer to Loans Redemption Account	5,816 6 10	163 4 6	5,653 2 4
19,221 18 1	Administration and Management	24,204 14 0	5,476 1 0	18,728 13 0
921 16 0	Payments on Guaranteed Loans	14,357 10 5	576 11 4	13,780 19 1
8,990,946 9 1	Total, Debt Services	9,759,818 4 11	2,051,263 17 9	7,708,554 7 2
479,009 2 3	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies	411,009 15 6	..	411,009 15 6
25,230 10 6	Education— Grants and Subsidies to— Education Boards, &c.	79,906 9 7	..	79,906 9 7
69,028 18 5	University Colleges	54,784 14 3	..	54,784 14 3
11,250 0 0	Massey Agricultural College	9,775 0 0	..	9,775 0 0
105,509 8 11	Total, Other Services	144,466 3 10	..	144,466 3 10
Cr. 74,046 18 9	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds	27,534 1 4	43,074 7 0	Cr. 15,540 5 8
94,818 8 10	Subsidies and Allowances, National Provident Fund	84,586 11 6	..	84,586 11 6
..	Subsidy to Unemployment Fund	825,000 0 0	..	825,000 0 0
14,510 2 11	Payment to Racing Clubs of proportion of Totalizator Duty	12,017 2 8	..	12,017 2 8
41,319 17 6	Miscellaneous Grants and Subsidies	27,331 2 9	..	27,331 2 9
76,601 10 6	Total, Other Grants and Subsidies	976,468 18 3	43,074 7 0	933,394 11 3
35,134 4 5	Salaries and Honoraria— Legislative	31,318 5 3	..	31,318 5 3
34,015 9 8	Justice	32,182 10 0	152 9 10	32,030 0 2
6,877 6 8	Other Salaries	6,372 18 8	..	6,372 18 8
76,027 0 9	Total, Salaries and Honoraria	69,873 13 11	152 9 10	69,721 4 1
40,026 0 10	Pensions— Family Allowances	55,763 14 1	..	55,763 14 1
717,059 8 9	Old-age Pensions	834,770 4 4	..	834,770 4 4
215,040 10 7	Widow's Pensions	225,519 3 0	..	225,519 3 0
842,058 13 4	War Pensions	826,676 15 11	..	826,676 15 11
65,696 4 6	Other Pensions	72,102 18 5	2,173 2 9	69,929 15 8
1,879,880 18 0	Total, Pensions	2,014,832 15 9	2,173 2 9	2,012,659 13 0
430,569 9 11	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account	386,872 15 6	..	386,872 15 6
637,579 10 7	Tax on Motor-spirits transferred to Main Highways Account	653,879 13 7	..	653,879 13 7
63,619 6 7	Tax on Motor-spirits paid to Boroughs .. .. .	..	..	..
11,662 12 10	Expenses of collecting and making refunds	15,941 19 8	..	15,941 19 8
1,143,430 19 11	Total, Motor-taxation	1,056,694 8 9	..	1,056,694 8 9
9,535 17 0	Advances— On account of other Governments	159,615 0 7	153,886 4 10	5,728 15 9
..	To Working Railways Account .. .. .	..	..	..
1,500 0 0	Miscellaneous Advances .. .. .	..	..	..
11,035 17 0	Total, Advances	159,615 0 7	153,886 4 10	5,728 15 9
15,375 0 0	Other Special Acts— Maintenance of overseas war graves and memorials .. .. .	..	..	..
4,209 8 0	Expenditure incurred in respect of Military Police in Samoa	1 0 0	248 10 8	Cr. 247 10 8
21,617 15 9	Compensation for Stock destroyed or condemned	16,463 3 5	546 14 7	15,916 8 10
10,000 0 0	Contribution to Fire Insurance Fund .. .. .	..	..	..
18,940 14 5	Miscellaneous	120,402 5 8	99,309 15 4	21,092 10 4
70,142 18 2	Total, Other Special Acts	136,866 9 1	100,105 0 7	36,761 8 6
3,841,637 15 6	Total, Other Services	4,969,827 5 8	299,391 5 0	4,670,436 0 8
12,854,476 18 4	Total, Permanent Appropriations .. .. .	..	..	12,399,451 14 0
12,854,476 18 4	Carried forward .. .. .	..	..	12,399,451 14 0

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

NINE MONTHS ENDED 31ST DEC., 1930.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£ s. d. 17,224,613 13 11	Brought forward	£ s. d. ..	£ s. d. 12,721,766 11 6
17,224,613 13 11	Carried forward .. .. .	..	12,721,766 11 6

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
12,854,476 18 4	Brought forward .. .. .	..	..	..	..	12,399,451 14 0
	Annual Appropriations,—						
	Vote—Legislative Departments	53,981 15 10		2,668 9 11		51,313 5 11	
77,114 3 8	Prime Minister's Department	14,672 10 3		2 0 0		14,670 10 3	
13,395 8 9	Treasury Department	32,457 9 4		3,635 6 1		28,822 3 3	
30,082 17 0	National Provident and Friendly Societies Department	14,268 16 3		11,148 19 10		3,119 16 5	
15,955 7 4	Land and Income Tax Department	50,258 6 7		784 12 11		49,473 13 8	
46,362 19 6	Stamp Duties Department	75,077 11 0		7,620 12 1		67,456 18 11	
77,077 6 6	Public Buildings	81,504 0 0		48,947 11 0		32,556 9 0	
43,931 19 6	Government and other Domains .. .. .	..		..		..
3,361 0 3	Maintenance and Repairs to Roads	6,225 13 7		801 6 2		5,424 7 5	
19,580 17 10	Maintenance of Irrigation Works, &c.	6,411 2 0		53 8 6		6,357 13 6	
10,038 1 11	Native Department	65,916 8 5		19,002 6 8		46,914 1 9	
26,140 5 5	Department of External Affairs	67,236 11 8		69,110 15 10		Cr. 1,874 4 2	
16,773 4 6	Cook Islands .. .. .	..		..		..
35,301 10 5	Department of Industries and Commerce, Tourist, and Publicity	82,206 13 9		5,472 8 2		76,734 5 7	
89,569 11 0	Department of Justice	114,392 9 1		6,812 1 0		107,580 8 1	
102,139 5 0	Prisons Department	113,221 4 1		32,311 6 9		80,909 17 4	
85,628 0 10	Crown Law Office	4,437 0 8		536 8 10		3,900 11 10	
4,305 1 9	Police Department	281,526 0 4		2,900 5 6		258,625 14 10	
291,646 6 6	Pensions Department	114,941 2 2		3,647 4 6		111,293 17 8	
121,797 0 0	Mines Department	19,165 7 4		1,549 17 6		17,615 9 10	
23,493 15 11	Department of Internal Affairs	190,444 16 0		26,218 12 11		164,226 3 1	
216,361 14 2	Audit Department	41,292 15 7		14,553 5 2		26,739 10 5	
29,778 4 10	Public Service Commissioner's Office	3,554 3 3		437 3 0		3,117 0 3	
5,242 9 9	Printing and Stationery Department	90,345 12 4		25 2 6		90,320 9 10	
148,498 16 9	Mental Hospitals Department	303,175 11 2		85,601 18 10		217,573 12 4	
248,757 7 10	Department of Health	208,407 4 5		62,840 1 1		145,567 3 4	
162,724 11 8	Naval Defence	160,654 10 1		25,326 17 11		135,327 12 2	
136,348 14 5	Defence Department	152,617 9 10		21,501 19 9		131,115 10 1	
218,431 0 4	Customs Department	79,930 16 0		15,400 12 7		64,530 3 5	
81,065 7 4	Marine Department	79,533 19 9		1,528 12 3		78,005 7 6	
135,239 9 9	Department of Labour	40,522 13 0		2,186 16 11		38,335 16 1	
42,705 13 4	Department of Lands and Survey	188,604 11 10		53,452 17 10		135,151 14 0	
136,252 11 4	Scenery Preservation .. .. .	..		..		..
1,418 13 6	Valuation Department	40,353 10 8		10,439 12 9		29,913 17 11	
45,049 19 4	Electoral Department	36,482 14 10		871 12 0		35,611 2 10	
7,718 14 0	Department of Agriculture	341,672 10 1		46,300 15 11		295,371 14 2	
297,513 12 11	Department of Education	2,301,105 13 0		152,254 11 4		2,148,851 1 8	
2,418,542 2 6	Department of Scientific and Industrial Research	54,127 8 7		7,073 0 5		47,054 8 2	
55,188 15 9	Transport Department	3,558 0 4		38 4 11		3,519 15 5	
4,394 12 1							
5,524,931 15 2	Unauthorized Expenditure,—	5,494,284 3 1		743,056 19 4		4,751,227 3 9	
	Services not provided for	9,875 10 3		8,399 11 5		1,475 18 10	
1,156 2 9	Public Revenues Act, 1926, Section 59,—						
	Emergency Expenditure Account—						
	Cost of exchange on remittances to London	69,500 0 0		..		69,500 0 0	
5,526,087 17 11	Total, Annual Appropriations	5,573,659 13 4		751,456 10 9		4,822,203 2 7	
	Westport Harbour Act, 1920, Section 5A (2),—						
	Advance to Westport Harbour Account .. .. .	..		..		2,000 0 0
	Rural Intermediate Credit Act, 1927, Section 16,—						
	Advances to Rural Intermediate Credit Board .. .. .	..		..		..
127,900 0 0							
	Hawke's Bay Earthquake Act, 1931, Section 58,—						
	Grants and special Government Services in connection with the Hawke's Bay Earthquake	14,552 13 5		5,429 6 5		9,123 7 0	
18,508,464 16 3	Carried forward .. .. .	..		..		17,232,778 3 7

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1931.			
£	s. d.							£	s. d.	£	s. d.
17,224,613	13 11	Brought forward .. .. .						..	..	12,721,766	11 6
3,950,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	12,715,000	0 0
£21,174,613	13 11	Totals .. .. .						..	..	£25,436,766	11 6

NAURU AND OCEAN

£	s. d.							£	s. d.	£	s. d.
121	17 4	Balance at beginning of Year,—						3,005	15 3		
3,050	0 0	Cash .. .. .						..	..
		Investment Account—						..	..
		Securities held						50	0 0	3,055 15 3	
3,171	17 4										
35,848	11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .						..	..	36,074 14 2	
227	5 6	Interest on Investments .. .. .						..	..	236 6 4	
£39,247	14 0	Totals .. .. .						..	..	£39,366 15 9	

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 18,508,464 16 3	Brought forward	£ s. d.	£ s. d.	£ s. d. 17,232,778 3 7
1,689 3 9	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	.. .. .	.. .. .	.. .. .
38,820 4 7	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	.. .. .	.. .. .	9,549 14 11
7,521 8 5	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	.. .. .	.. .. .	.. .. .
1,100,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	.. .. .	.. .. .	7,315,000 0 0
..	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	.. .. .	.. .. .	600 0 0
215,704 9 6	Balance at end of Nine Months,— Cash .. .. .	.. .. .	£ s. d. 165,241 1 7	.. .. .
521,930 16 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	568,743 11 9	.. .. .
219,032 15 4	In London .. .. .	.. .. .	118,510 12 10	.. .. .
561,450 0 0	Investment Account— Securities held .. .. .	.. .. .	26,343 6 10	878,838 13 0*†
1,518,118 0 11†				
£21,174,613 13 11	Totals .. .. .	.. .. .	.. .. .	£25,436,766 11 6

* For explanatory statement see page 279.

† Against this, Treasury Bills amounting to £2,850,000 were outstanding.

‡ Against this, Treasury Bills amounting to £5,400,000 were outstanding.

ISLANDS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 139,—	£ s. d.	£ s. d.	£ s. d.
24,916 18 4	Interest recouped to Consolidated Fund .. .. .	.. .. .	.. .. .	24,476 15 1
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account ..	.. .. .	.. .. .	3,833 8 7
349 2 10	Balance at end of Nine Months,— Cash .. .. .	.. .. .	11,006 12 1	.. .. .
3,050 0 0	Investment Account— Securities held .. .. .	.. .. .	50 0 0	11,056 12 1*
3,399 2 10				
£39,247 14 0	Totals .. .. .	.. .. .	.. .. .	£39,366 15 9

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£ s. d. 12 4 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
300 0 0	Cash	48 17 6	
312 4 0	Investment Account— Securities held .. .. .	..	48 17 6
	Transfer from Nauru and Ocean Islands Account,—		
10,931 12 10	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .	..	3,833 8 7
9 12 5	Interest on Investments .. .. .	..	16 16 7
£11,253 9 3	Totals .. .. .	..	£3,899 2 8

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
9,728 15 4	Balance at beginning of Year,—	..	6,125 6 6
	Cash		
	Revenue received for Local Bodies,—		
2,415 6 7	Fees, fines, &c.	6,621 0 0	
12,029 17 4	Endowments of Land; &c.	2,603 16 3	
5,675 4 4	Goldfields Revenue	6,887 12 1	
	Gold Duty	6,388 14 6	
20,120 8 3			22,501 2 10
£29,849 3 7	Totals .. .. .	..	£28,626 9 4

DEPOSITS.

£ s. d.		£ s. d.	£ s. d.
4,081 8 0	Balance at beginning of Year,—	36,598 5 1	
	Cash		
3,374 11 3	Imprests outstanding—		
4,477 6 3	In the Dominion	73 4 3	
	In London	100 15 0	
	Investment Accounts—		
75,800 0 0	Securities held—		
	Deposits Account (General)	£ s. d. 85,020 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	
9,985 0 0	Hayman, L., Deposit Account .. .. .	..
	Moumahaki Endowment—Capital Account	850 0 0	
40,000 0 0	Native Trustee's Cash Investments .. .. .	..
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	
141,000 0 0	Receiver-General's Deposit Account	111,000 0 0	
15,338 8 0	Samoan Loan Sinking Fund Account	18,288 8 0	
32,000 0 0	Samoan Notes Security Account	32,000 0 0	
	Samoan Treasury Account	6,500 0 0	
	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
348,306 13 6		276,508 8 0	313,280 12 4
348,306 13 6	Carried forward .. .. .	..	313,280 12 4

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,000 0 0	Debentures redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	3,800 0 0
200 0 0	Securities redeemed at maturity,— Finance Act, 1927, Section 6— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	..
53 9 3	Balance at end of Nine Months,— Cash .. .. .	..	..	99 2 8
£11,253 9 3	Totals .. .. .	..	..	£3,899 2 8

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
3,717 4 8	Fees, Fines, &c. .. .. .	..	..	6,379 0 0
17,098 5 5	Endowments of Land, &c. .. .. .	..	..	2,914 3 0
5,400 9 11	Goldfields Revenue .. .. .	..	..	9,814 3 11
	Gold Duty .. .. .	..	..	5,534 9 9
28,216 0 0				24,641 16 8
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	142 15 1
3,633 3 7	Balance at end of Nine Months,— Cash .. .. .	..	..	3,841 17 7
£29,849 3 7	Totals .. .. .	..	..	£28,626 9 4

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
25,120 1 11	Dairy-produce Export Control Act, 1923 .. .. .	..	..	26,687 7 1
2,801 4 0	Deposits on Contracts .. .. .	..	..	1,257 10 6
37,381 0 3	Distribution of Wool Profits Account .. .. .	..	..	0 7 4
	Earthquake Relief Fund .. .. .	..	..	6,852 0 11
70,977 12 10	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. .	..	..	54,342 1 2
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
2,827 3 11	Auckland Provincial District .. 2,433 19 11			
996 9 8	Taranaki Provincial District .. 530 11 4			
2,917 10 8	Wellington Provincial District .. 1,781 16 7			
1,801 12 11	Hawke's Bay Provincial District .. 1,108 4 9			
290 3 6	Nelson Provincial District .. 311 19 4			
94 1 0	Marlborough Provincial District .. 80 14 6			
1,787 9 8	Otago Provincial District .. 1,532 14 11			7,780 1 4
146,994 10 4	Carried forward .. .. .	..	..	96,919 8 4

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
348,306	13 6	Brought forward		313,280 12 4
26,165	2 10	Lodgments— <i>continued</i> .		
2,976	18 6	Dairy-produce Export Control Act, 1923	27,166	16 1
40,255	15 7	Deposits on Contracts	1,140	13 0
		Earthquake Relief Fund	7,791	18 0
1,149	6 6	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	491	12 6
69	18 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
50	0 0	Auckland Provincial District	13	10 0
11	5 0	Taranaki Provincial District	200	0 0
		Otago Provincial District	11	5 0
70,977	12 10	Primary-education Endowment Deposit Account	224	15 0
		Secondary-education Endowment Deposit Accounts—	54,342	1 2
2,089	1 1	Auckland Provincial District		
946	6 10	Taranaki Provincial District	1,834	1 10
1,530	13 7	Wellington Provincial District	581	15 1
1,590	8 3	Hawke's Bay Provincial District	1,063	5 6
255	6 11	Nelson Provincial District	858	12 1
226	4 6	Marlborough Provincial District	418	16 6
926	11 2	Otago Provincial District	48	5 0
			718	12 2
885	12 3	Emigrants' Deposits	5,523	8 2
151	8 5	General Assembly Library Fund	50	0 0
205	13 5	Gold Duty Suspense Account	75	0 0
178	12 1	Greyouth and Hokitika High School Acts, 1883	440	17 4
355	12 0	Hawke's Bay Earthquake Relief Fund	134	14 1
41	10 8	Hayman, L., Deposit Account	70,539	7 1
268	13 3	Honey-export Control Act, 1924		
2,190	0 0	Hospitals and Charitable Institutions Act, 1926	136	18 0
153	0 0	Immigration Restriction Act, 1908	388	8 2
64,123	2 0	Imperial Stamps and Postal Orders	920	0 0
932	16 9	Interest on Cash Balance Investment Account	137	6 3
780	0 0	Kauri-gum Control Act, 1925	39,669	8 8
25,000	0 0	Land Agents Act, 1921-22, Section 7	786	11 1
27,448	14 4	Land-Assurance Fund		
82	11 9	Meat-export Control Act, 1921-22	20,786	4 9
41,108	7 4	Mining Act, 1926	133	5 9
114,961	10 2	Miscellaneous	23,153	1 2
		Money-order Settlement Account	92,490	14 3
897	2 1	Moumahaki Endowment—		
21	9 10	Revenue Account	334	14 5
9	2 0	Capital Account	3	17 0
0 979	7 4	National Health Insurance Stamps		
3,108	19 0	Native Trustee's Cash Investments		
36	0 3	Naval Remittances	6,949	16 11
9,156	14 8	Nelson Rifle Prize Fund	33	5 0
91	15 0	New Zealand Farmers' Tour Deposit Account		
953	13 8	New Zealand Reparation Estates	4,660	0 0
576	0 8	New Zealand University Endowment, Westland	156	10 0
24,363	3 7	North Island Experimental Dairy School	648	6 11
1,074	13 0	Orchard-tax Act, 1927	584	7 8
2,003	16 2	Payments through the High Commissioner	44,339	16 11
130,074	18 4	Post Office Savings-bank Deposits	40	0 0
306	10 0	Promotion of Health Fund	450	6 4
480	6 0	Receipts by the High Commissioner for Payment in New Zealand	134,413	1 0
3,329	16 10	Remittances to Immigrants	60	0 0
1,137	18 2	Rotorua College and Grammar School Account	480	6 0
55,398	12 11	Samoan Loan Sinking Fund Account	3,582	12 9
63	3 8	Samoan Notes Security Account	1,340	0 0
471	10 6	Samoan Treasury Account	33,990	18 4
32	1 6	State Advances Investments	352,406	5 0
1,867	9 1	Taranaki Scholarships Endowment Account	545	11 1
50	16 4	Thermal Springs Districts Act, 1910	13	1 9
225	7 1	Trustee Act, 1908	38	2 4
892	11 5	Unclaimed Earnings	1,275	7 6
50	0 0	Unemployment Insurance Stamps	9	7 2
1,349	18 2	Unrepresented Cheques	174	3 7
		Weraroa Agricultural Endowment Account—		
		Revenue Account	460	13 3
		Capital Account		
		Wheat Research Levies	1,580	19 8
667,095	13 3			935,094 11 1
£1,015,402	6 9	Totals		£1,248,375 3 5

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1930.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					96,919	8 4
146,994	10 4	Withdrawals—continued.						
223	0 0	Emigrants' Deposits					65	0 0
151	8 5	General Assembly Library Fund						
273	7 3	Gold Duty Suspense Account					276	17 10
153	0 4	Greymouth and Hokitika High School Acts, 1883					204	1 2
10	0 0	Hauraki Plains Drains Deposit Account						
		Hawke's Bay Earthquake Relief Fund					89,611	13 8
10,340	12 0	Hayman, L., Deposit Account						
41	5 6	Honey-export Control Act, 1924					149	16 6
201	12 6	Hospitals and Charitable Institutions Acts, 1926					456	16 7
3,100	0 0	Immigration Restriction Act, 1908					1,350	0 0
177	12 6	Imperial Stamps and Postal Orders					180	1 9
34,812	5 0	Interest on Cash Balance Investment Account					36,231	17 10
1,061	12 8	Kauri-gum Control Act, 1925					777	10 0
780	0 0	Land Agents Act, 1921-22, Section 7						
		Land Assurance Fund					22,000	0 0
27,578	4 6	Meat-export Control Act, 1921-22					20,999	12 5
128	18 9	Mining Act, 1926					51	2 7
38,577	18 6	Miscellaneous					43,743	7 9
100,506	19 11	Money-order Settlement Account					70,057	14 8
572	10 1	Moumahaki Endowment Account—Revenue Account					274	18 8
35	4 9	National Health Insurance Stamps						
41,052	2 10	Native Trustee's Cash Investments						
4,700	4 0	Naval Remittances					3,945	7 6
8,505	0 10	New Zealand Farmers' Tour Deposit Account						
		New Zealand Reparation Estates					4,171	6 8
0	4 0	New Zealand University Endowment—Westland						
21	12 7	North Island Experimental Dairy School					11	0 7
520	11 1	Orchard-tax Act, 1927					897	7 6
18,222	18 2	Payments through the High Commissioner					35,229	12 3
1,064	13 0	Post Office Savings-bank Deposits					40	0 0
		Promotion of Health Fund					100	0 0
		Receipts by the High Commissioner for Payment in New Zealand					134,141	9 1
130,112	16 8	Receiver-General's Deposit Account					20,000	0 0
15,000	0 0	Remittances to Immigrants					49	0 0
297	10 0	Rotorua College and Grammar School Account					480	6 0
480	6 0	Samoan Notes Security Account					1,340	0 0
1,137	18 2	Samoan Treasury Account					36,351	13 5
53,755	9 11	State Advances Investments					352,406	5 0
63	3 8	Taranaki Scholarships Endowment Account					868	15 0
688	18 2	Tauranga Educational Endowment Reserves Act, 1896					169	18 8
231	10 3	Thermal Springs Districts Act, 1910					37	19 6
51	1 3	Trustee Act, 1908					1,188	3 6
1,544	17 2	Unclaimed Earnings					2,399	7 3
34	8 10	Unemployment Insurance Stamps					25	8 9
182	11 3	Unpresented Cheques					291	7 5
4	11 3	Victoria College Endowments Deposit Account					19	0 0
		Weraroa Agricultural Endowment Account—Revenue Account					19	12 2
473	7 11							
643,866	0 0							977,533 0 0
		Balance at end of Nine Months,—						
20,631	3 10	Cash				60,204	2 6	
		Imprests outstanding—						
10,408	13 6	In the Dominion				748	7 11	
18,613	1 5	In London				10,881	5 0	
		Investment Accounts—						
		Securities held—						
105,020	0 0	Deposit Account (General)	26,420	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				
131,000	0 0	Receiver-General's Deposit Account	91,000	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				
5,000	0 0	Samoan Treasury Account	3,600	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0				
6,875	0 0	Transfers under Sec. 40, Public Revenues Act, 1926						
371,538	6 9					199,008	8 0	
£1,015,402	6 9	Totals					270,842	3 5*
								£1,248,375 3 5

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
315,410	19 9	Balance at beginning of Year,—	811,999	12 1
		Cash		
9,691	18 11	Imprests outstanding—	4,906	14 11
23,021	12 9	In the Dominion	15,509	7 9
		In London		
		Investment Account—	507,620	0 0
		Securities held		
348,124	11 5			1,340,035 14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
196,730	9 6	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
157,384	7 8	Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
27,748	7 0	Stock issued in respect of amount required to cover charges and expenses of raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
3,500,000	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
97,119	4 6	Stock issued in respect of amount required to cover charges and expenses of raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
140,000	0 0	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930)		
		Public Works Fund—General Purposes Account—		
		Stock issued in respect of the amount required to cover charges and expenses of raising—		
166,332	7 8	£5,000,000 5-per-cent., 1935–45 Stock in conversion of £5,000,000 4-per-cent. 1929 Stock		
41,248	3 9	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000 4-per-cent. 1929 Stock		
153,255	6 7	£12,227,987 13s. 3d. 4½-per-cent. 1948–58 Stock in conversion of £11,729,496 4-per-cent. 1929 Stock		
		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)	3,000,000	0 0
		Interest on overdue instalments	8	7 5
186,600	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Debentures issued		
90,150	0 0	New Zealand Inscribed Stock Act, 1917—		
3,250	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Inscribed Stock issued		
		Inscribed Stock (Death Duty) issued		
5,759,818	6 8			3,000,008 7 5
375,000	0 0	Public Revenues Act, 1926, Section 42—		
		Proceeds of Treasury Bills issued in anticipation of Loan		
		Finance Act, 1930 (No. 2), Section 16—		
		Balance of Waihou and Ohinemuri Rivers Improvement Account transferred		5,518 10 10
		Finance Act, 1931 (No. 2), Section 26 (2)—		
		Balance of Education Loans Account transferred		12,867 3 9
		Finance Act, 1931 (No. 2), Section 27 (1)—		
		Balance of Railways Improvement Authorization Act, 1914 Account transferred		420,783 17 4
4,715	5 5	Recoveries on account of Expenditure of previous Years		7,180 10 2
921	9 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		943 15 11
		Education Reserves Act, 1928, Section 6 (2)—		
		Proceeds from the sale of school-sites to be applied towards the provision of school-sites and buildings		783 19 6
£6,488,579	12 8	Totals		£4,788,121 19 8

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
103,278	2 6	Annual Appropriations—	191,809	1 7	74,834	1 7
937,587	12 11	Vote—Public Works, Departmental	431,323	8 11	30,157	19 2
456,430	10 10	" Railway-construction			401,165	9 9
		" Additions to Open Lines				
98,800	1 10	" Railways Improvement and Additions to Open Lines..	427,993	0 1	315,080	10 6
16,641	7 6	General	23,963	15 4	81	14 6
1,938	18 2	Courthouses	3,255	7 10	27	11 9
4,005	1 11	Prison Buildings and Works	1,594	10 4	3	9 0
69,828	19 6	Police-stations	1,238	2 6		
1,451	19 10	Postal and Telegraph	65,565	12 11	916	7 8
81,987	18 9	Agricultural				
8,961	14 2	Mental Hospital Buildings	31,807	5 0	113	18 4
		Health and Hospital Institutions	1,755	0 3	42	10 0
		Education Buildings	137,560	0 11	1,335	2 2
		Timber-supply and Sawmills, &c., for Public Works				
Cr. 1,532	16 5	Department	1	2 11	8	0 0
		Acquisition and Operation of Quarries for Public Works				
4,230	9 0	Department	3,232	16 5	4,086	4 4
2,589	4 5	Lighthouses	3,248	4 8	0	8 0
4,268	8 8	Harbour-works	3,787	14 0	127	9 6
39,965	19 1	Development of Tourist Resorts	75,963	13 0	226	14 10
17,876	16 8	Department of Immigration	10,686	17 5	7,654	3 7
752,617	3 4	Roads, &c.	655,396	1 11	28,776	13 3
49,890	4 4	Roads to give Access to Outlying Districts	4,794	15 10	31	18 0
846	1 4	Roads, &c., on Goldfields				
298,512	17 4	Telegraph Extension	223,982	15 10	46,431	13 8
13,821	19 6	Contingent Defence				
30,331	18 9	Lands, Miscellaneous	27,084	3 0	4,616	12 10
23,770	10 5	Irrigation, Water-supply, and Drainage	15,198	1 10	2,388	1 5
15,488	12 4	Plant, Material, and Stores	26,593	5 8	34,848	17 9
3,038,589	16 8	Unauthorized Expenditure,—	2,367,834	18 2	551,790	1 10
		Services not provided for	471	19 5	471	19 5
3,038,589	16 8	Total, Annual Appropriations	2,368,306	17 7	552,262	1 3
		Finance Act, 1931 (No. 2), Section 26,—				
		Education Buildings	75,548	4 5	211	17 0
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway				
		Trust Account,—				
41	1 0	Expenditure under Land Act, 1924, Section 383 (2)—				
		Administration Expenses	630	19 2	32	11 10
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,				
		Section 6 (1)—				
480	6 0	Subsidy to Ellesmere Lands Drainage Board	439	5 0		
			1,070	4 2	32	11 10
160,292	16 11	Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1906				
		(redemptions)				1,009
		Aid to Public Works and Land Settlement Act, 1908				
		(redemptions)				7
		Education Loans Act, 1919 and Finance Act, 1927 (No. 2)				5
		Finance Act, 1918 (No. 2), Section 29 (Public Works)				631
		Finance Act, 1920, Section 15 (Public Works)				300
		Finance Act, 1927 (No. 2), Section 2 (Public Works)				4
		Finance Act, 1928, Section 2 (Public Works)				3
		Finance Act, 1929, Section 2 (Public Works)				11
		Finance Act, 1930 (No. 2), Section 2 (Public Works)				86,953
		Public Works Fund: General Purposes Account (Con-				
		versions)				7
		Railways Improvement Authorization Act, 1914 and				
		Finance Act, 1927 (No. 2)				9
						0
						8
3,454	19 5	Charges and Expenses of Redemptions,—				
		New Zealand Loans Act, 1908				
375,000	0 0	Public Revenues Act, 1926, Section 42,—				
		Finance Act, 1929, Section 2 (Public Works)—				
		Treasury Bills redeemed out of proceeds of Loan ..				
151,969	12 2	Balance at end of Nine Months,—				
		Cash			911,249	8 0
		Imprests outstanding—				
609,881	0 8	In the Dominion			338,756	17 4
69,126	0 10	In London			10,102	8 7
2,079,785	0 0	Investment Account—				
		Securities held			1,546,650	0 0
2,910,761	13 8					
£6,488,579	12 8	Totals				2,806,758
						13 11*
						8

* For explanatory statement see page 270.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
THE WAIHOU AND OHINEMURI

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
3,343	14 5	Balance at beginning of Year,— Cash	5,518	10 10
5,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	..
14,375	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
259	6 0	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	..
1,117	11 5	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies Consolidated Fund Gold Duty .. .. .	..	..
163	10 3		..	..
1,281	1 8		..	..
29	5 5	Interest on Investments .. .. .	..	..
£24,288	7 6	Totals	£5,518	10 10

ELECTRIC SUPPLY

£		s. d.		£		s. d.	
121,092	4 7	Balance at beginning of Year,— Cash	89,808	7 1	150,008	13 4	
783	14 7	Imprests outstanding— In the Dominion	1,149	6 3	..	..
43,505	9 3	In London	50,731	0 0	..	..
176,500	0 0	Investment Account— Securities held	8,320	0 0	..	..
341,881	8 5	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of amount required to cover charges and expenses of raising £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	..	..	..	..
500,000	0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	..	..	..	..
13,874	3 6	Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	..	..	..	..
..	..	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)	1,000,000	0 0	..	..
..	..	Interest on overdue instalments	2	15 9	..	..
207,800	0 0	New Zealand Inscribed Stock Act, 1917 Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	..	1,000,002	15 9
2,200	0 0	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
802,566	7 4	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	25,000	0 0
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	165	6 0
535,753	13 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	482,975	14 7	..	..
6,550	13 10	Miscellaneous Receipts	6,080	8 3	489,056	2 10	
542,304	7 5	Interest on Investments .. .. .	..	..	5,635	9 9
12,860	11 9	Totals	£1,669,868	7 8	..	..
£1,702,725	8 11						

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,991 8 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..
5,000 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	..	..	..
..	Finance Act, 1930 (No. 2), Section 16,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	5,518 10 10
2,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
1,458 1 11	Balance at end of Nine Months,— Cash .. .. .	..	..	..
753 16 9	Imprests outstanding— In the Dominion .. .. .	..	..	..
2,211 18 8				
£24,288 7 6	Totals .. .. .	..	..	£5,518 10 10

ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Development of Water-power	£ s. d.	£ s. d.	£ s. d.
730,287 8 11		836,828 2 8	13,453 13 3	823,374 9 5
1,087 0 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	1,177 1 6
341,906 4 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	360,239 4 8
156 11 7	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 .. .. .	..	..	147 16 8
..	Interest on Temporary Transfers from other Accounts ..	..	..	68 9 10
17,433 15 11	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Redemptions) ..	..	..	2,042 5 11
..	Finance Act, 1920, Section 15 (Electric-power Works) ..	..	..	1 19 3
..	Finance Act, 1930 (No. 2) Section 3 (Electric-power Works)	..	..	28,984 11 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	31,028 17 0
23,783 0 0	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 .. .. .	..	..	25,000 0 0
3,042 2 10	Balance at end of Nine months,— Cash .. .. .	..	50,515 6 4	..
85,542 0 4	Imprests outstanding— In the Dominion .. .. .	..	102,836 14 11	..
72,197 5 1	In London .. .. .	..	37,117 10 11	..
427,290 0 0	Investment Account— Securities held .. .. .	..	221,200 0 0	411,669 12 2*
588,071 8 3				
£1,702,725 8 11	Totals .. .. .	..	..	£1,669,868 7 8

* For explanatory statement see page 279.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
ELECTRIC SUPPLY

NINE MONTHS ENDED 31ST DEC., 1930.			RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
£	s.	d.	Balance at beginning of Year,—	£	s.	d.
38	13	4	Cash	2,244	17	7
172,690	0	0	Investment Account—			
			Securities held	40,410	0	0
172,728	13	4				42,654 17 7
			State Supply of Electrical Energy Act, 1917, Section 12,—			
			Transfer from Electric Supply Account—			
23,783	0	0	Lake Coleridge Scheme			17,162 16 5
			Interest on Investments			1,567 6 4
5,420	6	7				
£201,931	19	11	Totals			£61,385 0 4

BANK OF NEW

£	s.	d.		£	s.	d.	£	s.	d.
1,859,375	0	0	Balance at beginning of Year,—				1,859,375	0	0
			Investment Account—						
			Securities held						
245,312	10	0	Finance Act, 1926, Section 8 (3),—				245,312	10	0
			Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..						
£2,104,687	10	0	Totals				£2,104,687	10	0

DISCHARGED SOLDIERS

£	s.	d.		£	s.	d.	£	s.	d.
211,859	7	0	Balance at beginning of Year,—	199,766	11	1			
			Cash						
3,722	12	3	Imprests outstanding—	7,624	10	6			
			In the Dominion						
24,640	17	0	Investment Account—	52,140	17	0			
			Securities held				259,531	18	7
240,222	16	3							
			Discharged Soldiers Settlement Act, 1915, Section 9,—						
			Repayments in respect of Advances under Sections 6 and 9 of the Discharged						
491,697	3	8	Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land	388,583	11	10			
			under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22						
368,324	10	9	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers	308,410	7	7			
			Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec-				696,993	19	5
860,021	14	5	tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22 ..						
			Discharged Soldiers Settlement Amendment Act, 1921–22, Sections 4, 11, and 13,—						
			Receipts from Interests in Land acquired by the Crown under Mortgages securing						
11,313	9	2	Advances to Discharged Soldiers				9,748	18	7
1,111,557	19	10	Carried forward				966,274	16	7

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930 Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Amortization of Debt,—			
	Securities redeemed at maturity—			
	Finance Act, 1928, section 23 (1)—			
	New Zealand Loans Act, 1908—			
53,050 0 0	Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	100 0 0
106,560 0 0	New Zealand Inscribed Stock Act, 1917—	..	..	..
	Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	..
159,610 0 0				
	Balance at end of Nine Months,—			
4,911 19 11	Cash .. .. .	..	675 0 4	
37,410 0 0	Investment Account—			
	Securities held .. .. .	..	60,610 0 0	
42,321 19 11				61,285 0 4*
£201,931 19 11	Totals .. .. .	..	..	£61,385 0 4

* For explanatory statement see page 279.

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
245,312 10 0	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	..	..	245,312 10 0
	Balance at end of Nine Months,—			
1,859,375 0 0	Investment Account—			
	Securities held .. .. .	..	..	1,859,375 0 0*
£2,104,687 10 0	Totals .. .. .	..	..	£2,104,687 10 0

*For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
29,956 9 9	Annual Appropriation,— Vote—Expenses of Management	18,500 0 0		18,500 0 0
Cr. 300 12 2	Expenditure under Section 9 of the Discharged Soldiers Settle- ment Act, 1915	1,414 11 11	388 16 1	1,025 15 10
375,620 5 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	251,252 19 10
15,686 1 2	Suspense Account (amounts allocated) .. .. .	..	..	18,580 1 8
289,333 6 8	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	144,666 13 4
39 6 8	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	39 6 1
130,976 0 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	131,691 16 7
78 5 8	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 .. .. .	..	..	73 18 4
841,339 3 6	Carried forward .. .. .	..	..	565,830 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
DISCHARGED SOLDIERS

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1931.	
£	s. d.		£	s. d.
1,111,557	19 10	Brought forward		966,274 16 7
		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—		
801	8 3	Section 20 (3)—Principal	63	18 5
929	16 3	Section 20 (3)—Interest	18	12 2
Dr. 35	0 0	Section 20 (4)	480	0 0
725	19 6	Section 20 (5)		
2,422	4 0			562 10 7
17,635	1 8	Suspense Account (Receipts awaiting allocation)		22,386 2 6
7,235	12 8	Interest on Investments		6,319 3 8
<u>£1,138,850</u>	<u>18 2</u>	Totals		<u>£995,542 13 4</u>

DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	s. d.	£	s. d.
357,991	9 7	Balance at beginning of Year,—	135,093	15 9		
		Cash				
200,743	6 10	Investment Account—	445,868	6 10	580,962	2 7
		Securities held				
558,734	16 5					
13,885	6 9	Interest on Investments			13,794	0 1
1,197	7 3	Public Revenues Act, 1926, Section 40,—			68	9 10
		Interest received on Temporary Transfers to other Accounts				
<u>£573,817</u>	<u>10 5</u>	Totals			<u>£594,824</u>	<u>12 6</u>

EDUCATION LOANS

£	s. d.		£	s. d.	£	s. d.
19,841	14 11	Balance at beginning of Year,—			12,867	3 9
		Cash				
		New Zealand Loans Act, 1908,—				
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—				
242,410	0 0	Debentures issued				
32,590	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
210,000	0 0	New Zealand Consolidated Stock, 1949—				
		Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d 5-per-cent. Loan, 1930)				
485,000	0 0					
		Public Revenues Act, 1926, Section 40,—				
150,000	0 0	Temporary Transfers from other Accounts				
390	2 6	Recoveries on account of expenditure of previous years				
		Education Reserves Act, 1928, Section 6 (2),—				
2,370	8 3	Proceeds from the Sale of School-sites to be applied towards the provision of School-sites and Buildings				
		Adjustment of Amount erroneously debited in 1929-30,—				
7,130	0 0	Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for purchase of school-sites, refunded by Hutt Valley Lands Settlement Account				
<u>£664,732</u>	<u>5 8</u>	Totals			<u>£12,867</u>	<u>3 9</u>

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

SETTLEMENT ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
841,389 3 6	Brought forward .. .. .	..	..	565,830 11 8
1,300 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	£ 1,000 0 0		
	Matured 9th July, 1931	1,000 0 0		
	Matured 23rd July, 1931	160 0 0		
	Matured 7th September, 1931	500 0 0		2,660 0 0
135,200 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 (nominal value, £33,000)			27,818 15 0
17,327 7 11	Balance at end of Nine Months,— Cash		131,448 19 8	
52,743 9 9	Imprests outstanding— In the Dominion		56,529 7 0	
90,890 17 0	Investment Account— Securities held		211,255 0 0	
160,961 14 8				399,233 6 8*
£1,138,850 18 2	Totals			£995,542 13 4

* For explanatory statement see page 279.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1931 (No. 4), Section 8 (1),— Balance transferred to Consolidated Fund, Ordinary Revenue Account .. .. .	..	..	594,824 12 6
274 3 7	Balance at end of Nine Months,— Cash			
573,543 6 10	Investment Account— Securities held			
573,817 10 5				
£573,817 10 5	Totals			£594,824 12 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
359,852 10 9	Annual Appropriation,— Vote—Education Buildings	£ ..	£ ..	£ ..
109 5 0	Canterbury College and Canterbury Agricultural College Amend- ment Act, 1927, Section 6,— Buildings, including Equipment			
1,827 11 8	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4			
150,000 0 0	Public Revenues Act, 1926,— Temporary Transfers from other Accounts repaid			
..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of account transferred to Public Works Fund, General Purposes Account			12,867 3 9
26,910 12 5	Balance at end of Nine Months,— Cash			
16,032 5 10	Imprests outstanding— In the Dominion			
110,000 0 0	Investment Account— Securities held			
152,942 18 3				
£664,732 5 8	Totals			£12,867 3 9

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
16,841	4 1	Balance at beginning of Year,—	23,256	6 1
14,790	0 0	Cash	500	0 0
31,631	4 1	Investment Account—		
		Securities held		
			23,756	6 1
13	11 7	Interest on Advances (Waimarino Bush-fire Relief)		75 4 0
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
61	16 9	Flood Relief	41	18 7
131	13 8	Fire Relief	42	15 6
		Frost Relief	34	3 2
15	3 9	Hailstorm Relief	5	2 6
		In Aid of Works of Production—		
1	1 6	Moutere Hills Orchardists	0	8 5
100	0 0	Kauri-gum Control Board		
144	7 6	Nelson Farmers' Lime Co., Ltd.		
		Hikurangi Coal Co., Ltd.	119	1 5
		Lime-supply	0	9 0
454	3 2			243 18 7
30	12 3	Repayment of Advances (Waimarino Bush-fire Relief)		
		Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
632	19 1	Flood Relief	142	19 0
737	7 9	Fire Relief	293	11 6
		Frost Relief	143	10 2
127	10 10	Hailstorm Relief	100	15 3
		In Aid of Works of Production—		
71	5 0	Moutere Hills Orchardists	23	10 7
		Hikurangi Coal Co., Ltd.	678	18 6
		Lime-supply	29	9 2
1,569	2 8			1,412 14 2
		Public Revenues Act, 1926, Section 136 (4),—		
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—		
543	18 5	In Aid of Works of Production—		
		Assistance to Cider-manufacturers		8 15 6
633	0 7	Interest on Investments		724 12 4
£34,875	12 9	Totals		£26,221 10 8

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1		
		Cash	110	0 0		
		Imprests outstanding—				
		In London				
24,252	9 2				13,941	6 1
2,500	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other accounts				
		Hauraki Plains Act, 1926, Section 9,—				
367	16 4	Subsection (b)—Sales of Land	122	7 10		
4,684	11 9	Subsection (c)—Rents, Royalties, &c.	3,838	11 11		
114	14 11	Subsection (c)—Interest on Sales	173	0 3		
2,674	10 6	Subsection (d)—Rates	858	15 7		
900	13 4	Subsection (e)—Miscellaneous Receipts	642	2 5		
8,742	6 10				5,634	18 0
216	1 7	Interest on Investments				139 14 3
£35,710	17 7	Totals			£19,715	18 4

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

RELIEF ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 136 (3),—						
		Advances—						
450	0 0	Flood Relief						5 9 0
3,995	0 0	Fire Relief						0 15 0
		Frost Relief						
		In Aid of Works of Production—						
		Hikurangi Coal Co., Ltd.						1,048 8 2
510	16 0	Lime-supply						429 11 11
		Moutere Hills Orchardists						2 2 0
4,955	16 0							1,486 6 1
		Public Revenues Act, 1926, Section 136 (5),—						
14	1 10	Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security						
1,400	0 0	Public Revenues Act, 1926, Section 139,—						
		Interest recouped to the Consolidated Fund						1,100 0 0
3,715	14 11	Balance at end of Nine Months,—						
		Cash			23,485	4 7		
24,790	0 0	Investment Account—						
		Securities held			150	0 0		
28,505	14 11							23,635 4 7*
£34,875	12 9	Totals						£26,221 10 8

* For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
16,583	3 4	Annual Appropriation,—	16,923	19 4	3,202	5 0	13,721	14 4
		Vote—Hauraki Plains Settlement						
9,639	1 4	Finance Act, 1929, Section 6,—						
		Hauraki Plains Act, 1926—						
7	0 0	Section 10 (1) (c)—Cost of constructing and carrying on Works						
968	7 2	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands						
Cr. 0	13 0	Section 10 (1) (e)—Maintenance of completed Works						
		Section 10 (1) (f)—Expenses of Administration						
10,613	15 6							
5,000	0 0	Public Revenues Act, 1926, Section 139,—						4,000 0 0
		Interest recouped to the Consolidated Fund						
		Hauraki Plains Act, 1926, Section 10 (2),—						
		Recoupment of rates to Consolidated Fund						16 1 10
12	10 0	Charges and Expenses of raising Loans,—						
		New Zealand Loans Act, 1908—						
		Hauraki Plains Act, 1926						
120	7 3	Balance at end of Nine Months,—						
		Cash			22	14 3		
3,381	1 6	Imprests outstanding—						
		In the Dominion			1,955	7 11		
3,501	8 9							1,978 2 2*
£35,710	17 7	Totals						£19,715 18 4

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£ s. d.			£ s. d.	£ s. d.
0 11 9	Balance at beginning of Year,—			0 11 1
	Cash			
£0 11 9	Totals			£0 11 1

HUNTER SOLDIERS'

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
354 17 3	Cash	3,186 15 10	
	Investment Account—		
5,750 0 0	Securities held	3,650 0 0	6,836 15 10
6,104 17 3			
593 16 6	Rents		249 1 11
142 11 1	Interest on Investments		179 6 1
£6,841 4 10	Totals		£7,265 3 10

HUTT VALLEY LANDS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
61 5 2	Cash		138 13 10
	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
52 1 6	Rents	70 6 0	
14,813 7 1	Sales of Land	6,486 0 9	
7,967 18 3	Interest on Sales	5,806 2 4	12,362 9 1
22,833 6 10			
	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—		
9 9 6	Excess Amounts paid by Mortgagors in respect of Lands sold		Cr. 1 3 5
40 0 11	Interest on Investments		79 10 11
£22,944 2 5	Totals		£12,579 10 5

KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
16,722 1 7	Cash		1,587 17 11
	Recoveries on Account of Expenditure of previous Years		
136 13 7			
	Sale of Kauri-gum		
2,652 19 8			
	Interest on Investments		
266 16 11			
£19,778 11 9	Totals		£1,587 17 11

NINE Months ended 31st DECEMBER, 1931, compared with the NINE Months ended 31st DECEMBER, 1930—continued.
ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 0 11 9	Balance at end of Nine Months,— Cash	£ s. d.	£ s. d.	£ s. d. 0 11 1
£0 11 9	Totals.. .. .	..	..	£0 11 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 29 13 10	Hunter Gift for the Settlement of Discharged Soldiers Act, 1912— Section 6 (a): Expenditure under the Section Section 6 (b): Advances pursuant to Section 8 of the Act			20 8 11 250 0 0
84 14 2	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts			270 8 11
726 16 10	Balance at end of Nine Months,— Cash		4,809 14 11	
6,000 0 0	Investment Account— Securities held		2,185 0 0	6,994 14 11*
6,726 16 10				
£6,841 4 10	Totals			£7,265 3 10

* For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

£ s. d. 2,500 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account			11,558 0 0
7,130 0 0	Adjustment of amount erroneously credited in 1929-30,— Hutt Valley Lands Settlement Act, 1925, Section 11 (1)— Sales of land, now refunded to Education Loans Account .. .. .			..
11,855 1 6	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20— Administration expenses recouped to the Consolidated Fund			107 11 3
1,459 0 11	Balance at end of Nine Months,— Cash			913 19 2
£22,944 2 5	Totals			£12,579 10 5

ACCOUNT.

£ s. d.	EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.
747 15 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .			..
18,000 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 .. .. .			..
..	Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund—Ordinary Revenue Account			1,587 17 11
1,030 16 5	Balance at end of Nine Months,— Cash .. .. .			..
£19,778 11 9	Totals			£1,587 17 11

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
287,426	11 4	Balance at beginning of Year,—	439,050	16 10
		Cash		
	1 18 8	Imprests outstanding—		
		In the Dominion		
290,190	0 0	Investment Account—	303,055	0 0
		Securities held		
557,618	10 0			742,105 16 10
		New Zealand Loans Act, 1908,—		
		Land for Settlements Act, 1925—		
		New Zealand Consolidated Stock, 1949—		
110,000	0 0	Stock issued in respect of £110,000 authorized (part of £685,702 16s. 9d.		
54,230	0 0	5-per-cent. Loan, 1930)		
		Debentures issued		
208,820	0 0	New Zealand Inscribed Stock, 1917,—		
23,950	0 0	Inscribed Stock issued		
		Inscribed Stock (Death Duty) issued		
397,000	0 0			
117	5 6	Recoveries on account of Expenditure of previous Years		96 6 5
		Receipts derived from Estates,—		
230,994	10 7	Rents	163,452	8 2
23,594	0 4	Sales	11,517	3 8
12,450	10 8	Interest on Sales	10,157	9 5
267,039	1 7			185,127 1 3
44	3 0	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands		9 4 8
23,730	13 9	Land Act, 1924, Section 20,—		
		Sale of Crown Lands		18,793 8 3
		Land Act, 1924, Section 208,—		
		Receipts on account of Capital Value of Land		
3,052	0 10	Receipts on account of Farm Accounts		4,590 13 5
63	3 9	Deteriorated Lands Act, 1925, Section 12 (5),—		
		Interest on Advances		281 14 6
2,500	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
		Amount received from Hutt Valley Lands Settlement Account in respect of		
		Purchase-moneys expended for the acquisition of Land subject to the Act, or		
		in respect of the preparation of the Land for disposal		11,558 0 0
389	0 0	Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown		
		Land or National-endowment Land—		
		Receipts under Section 49, Subsections (2) and (3).. .. .		50 0 0
1,251,553	18 5	Carried forward		962,612 5 4

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1931.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
5,280	2 0	Annual Appropriation,— Vote—Land for Settlements Expenses	3,468	10 2	10	16 9	3,457	13 5
		Expenditure under the Land for Settlements Act, 1925, Section 45,—						
192,702	16 10	Acquirement of Estates	64,187	1 6	431	10 0	63,755	11 6
14,971	6 11	Expenses incidental to Estates	8,300	17 7	505	0 11	7,795	16 8
5,825	19 6	Administration Expenses of Estates	4,548	10 3	..	..	4,548	10 3
213,500	3 3		77,036	9 4	936	10 11	76,099	18 5
273,963	17 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	288,509	12 0
..	..	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	880	0 0
320	4 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	..	..	360	9 9
3	10 3	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909–10— Land for Settlements Branch .. .. .	..	..	..	..	6	9 1
280	0 5	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	..	..	..	..	294	2 6
193	12 9	Swamp Drainage Act, 1915, Section 7 (2),— Purchase of Land for the better Disposal of Crown and other Lands in the Drainage District .. .. .	..	..	..	..	..	..
149	11 2	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	..	..	129	14 2
77	3 9	Land Act, 1924, Section 21,— Administration Expenses recouped to Consolidated Fund .. .. .	..	..	..	..	..	..
..	..	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid to Local Bodies’ Deposit Accounts .. .. .	..	..	..	..	32	17 9
..	..	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	..	..	295	0 0
23,321	4 8	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	50,178	1 6	1,725	17 6	43,452	4 0
8,826	15 1	Section 7—Advances to Crown Tenants for development of Crown Lands	33,947	11 5	..	..	33,947	11 5
2,608	5 0	Section 9—Expenses of administering Part I of the Act	3,334	6 5	..	..	3,334	6 5
34,756	4 9		87,459	19 4	1,725	17 6	85,734	1 10
389	0 0	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in payment for Settlement Land converted into ordinary Crown Land .. .. .	..	..	..	..	50	0 0
528,913	9 10	Carried forward .. .. .	..	..	..	..	455,849	18 11

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1931.			
£	s. d.							£	s. d.	£	s. d.
1,251,553	18 5	Brought forward .. .. .						..	..	962,612	5 4
43	19 3	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .						..	..	1,302	12 2
..	..	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) .. .. .						..	..	1,675	2 5
52	6 6	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)						31	13 11	..	..
..	..	Miscellaneous Receipts						50	16 10	82	10 9
241	7 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .						..	..	318	13 6
4	5 6	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—						206	2 1	..	..
107	4 9	Rents						155	15 1	..	..
..	..	Sales						25	7 3	..	..
55	0 0	Interest on Sales						75	12 4	462	16 9
166	10 3	Miscellaneous .. .. .						..	..	..	..
..	..	Receipts in respect of Advances made under Section 7 of the Act—						495	4 9	674	3 2
..	..	Repayment of Advances						178	18 5	..	..
..	..	Interest on Advances .. .. .						..	..	38	12 3
..	..	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—						..	..	..	..
..	..	Interest on Advances .. .. .						..	..	15,676	17 11
11,536	5 1	Interest on Investments .. .. .						..	..	326	12 3
205	16 8	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .						..	..	..	..
49	3 2	Land Laws Amendment Act, 1930, Section 17 (2),— Interest on Investments of Deteriorated Lands Account .. .. .						..	..	..	..
244,785	14 4	Finance Act, 1930 (No. 2), Section 19 (1),— Balance of Cheviot Estate Account transferred .. .. .						..	..	..	..
10,516	8 9	Land Laws Amendment Act, 1930, Section 17 (1),— Balance of Deteriorated Lands Account transferred .. .. .						..	..	..	..
44,834	3 2	Land Laws Amendment Act, 1930, Section 12 (1),— Balance of National Endowment Trust Account transferred .. .. .						..	..	..	..
£1,563,985	13 1	Totals .. .. .						..	..	£983,170	6 6

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
528,913 9 10	Brought forward .. .. .	..	..	455,849 18 11
101,001 6 5	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	7,532 0 11
153 4 9	Reserves and other Lands Disposal Act, 1926, Section 16,— Purchase of Land for purpose of a Public Domain from the proceeds of the disposal of the Niho Domain .. .. .	..	..	..
454 12 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	396 19 0
..	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	94 16 9
43 18 6	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	31 5 0
68 6 6	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	301 13 8
465 0 0	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 the Amount added to the Capital Value of the land .. .. .	..	..	480 0 0
57 10 3	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
522 10 3				480 0 0
2,575 3 9	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	5,520 4 1	32 13 6	5,487 10 7
783 13 6	Section 14—Advances to Occupiers for Development of Settlement Lands	6,010 1 8	..	6,010 1 8
196 8 4	Expenses of administering Part II of the Act	243 13 6	..	243 13 6
3,555 5 7		11,773 19 3	32 13 6	11,741 5 9
8,405 12 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts .. .. .	..	..	..
..	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust moneys paid to Consolidated Fund .. .. .	..	..	375 0 0
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate accumulated fund paid to Con- solidated Fund .. .. .	..	..	9,256 9 7
2,814 16 2	Farm Accounts .. .. .	..	..	4,929 13 8
1,819 3 2	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (renewals) .. .. .	..	..	1 4 6
	Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	311 10 6
	Land for Settlements Act, 1925 .. .. .	..	..	765 17 5
				1,078 12 5
1,074 4 0	Balance at end of Nine Months,— Cash .. .. .	..	159,270 9 11	
6,274 3 5	Imprests outstanding— In the Dominion .. .. .	..	18,827 0 11	
908,885 0 0	Investment Account— Securities held .. .. .	..	313,005 0 0	
916,233 7 5				491,102 10 10*
£1,563,985 13 1	Totals .. .. .	..	..	£983,170 6 6

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
117,350	7 2	Balance at beginning of Year,	94,222	4 1
102,800	0 0	Cash	249,960	0 0
220,150	7 2	Investment Account—		
		Securities held		
			344,182	4 1
494,950	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
1,400	0 0	Inscribed Stock issued in conversion of—	350,400	0 0
496,350	0 0	Bonds and Debentures, as per contra	1,100	0 0
		Death-duty Stock, as per contra		
			351,500	0 0
		Debentures issued in conversion of Incribed Stock		
1,300	0 0	Finance Act, 1922, Section 3 (5),—		
13,740	0 0	Inscribed Stock issued in replacement of Stock Certificates		
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
		Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of lost Bonds		
250,625	0 0	New Zealand Loans Act, 1908,—		
		Consolidated Stock issued for redemption of Debentures before maturity		
13,100	0 0	Inscribed Stock issued for redemption of—		
517,700	0 0	Death-duty Stock, as per contra		
1,367,700	0 0	Debentures at maturity		
10	0 0	Debentures before maturity		
396,860	0 0	Inscribed Stock before maturity		
		Securities at maturity		
		Securities at or before maturity	1,773,150	0 0
2,295,370	0 0		1,773,150	0 0
18,650	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
33,050	0 0	Debentures at maturity		
13,400	0 0	Debentures before maturity		
4,950	0 0	Inscribed Stock at maturity	21,900	0 0
		Securities at or before maturity		
		Securities at maturity		
70,050	0 0			
		Debentures issued for redemption of—		
32,500	0 0	Debentures at maturity		
754,485	0 0	Debentures before maturity		
754,650	0 0	Inscribed Stock at maturity		
2,540,290	0 0	Securities at maturity		
850	0 0	Securities at or before maturity	4,740,970	0 0
2,650,000	0 0	Treasury Bills at maturity	50,000	0 0
6,732,775	0 0		4,790,970	0 0
594,320	0 0	Inscribed Stock issued in renewal of—		
		Inscribed Stock matured		
13,000,521	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		
1,000,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity		
		Finance Act, 1918 (No. 2), Section 29 (Public Works),—		
		Debentures issued in respect of amount required to cover charges and expenses of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per-cent. Loan, 1931)	28,750	0 0
		Interest on overdue instalments	2	15 10
			28,752	15 10
		Finance Act, 1925, Section 13,—		
9,125	2 5	Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office		
436,296	3 5	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand Share of German Reparations		
		Adjustment of amount credited during the Financial Year 1930-31—		
		For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930		
2,954	5 1	Public Revenues Act, 1926, Section 135 (4),—	5,816	6 10
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans		
1,740	0 0	Amount received from State Advances Office for redemption at maturity of Debentures under—		
		Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80		
15,150	0 0	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900		
19,844	5 1			
£25,140,466	18 1	Totals		
			£17,906,362	14 2

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
494,950	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. ..	..	..	350,400	0 0
..	..	Inscribed Stock converted into Debentures .. ..	..	..	15,000	0 0
1,400	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. ..	..	..	1,100	0 0
13,740	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. ..	..	..	1,950	0 0
..	..	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	2,100	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	1,500	0 0
3,404,770	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	6,667,085	0 0
2,880,460	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—				
1,182,670	0 0	Debentures .. ..	..	..	228,235	0 0
13,100	0 0	Inscribed Stock .. ..	..	..	600	0 0
2,650,000	0 0	Death Duty Stock .. ..	..	..	3,200	0 0
6,726,230	0 0	Treasury Bills .. ..	..	..	5,900,000	0 0
13,000,521	0 0	Securities redeemed by renewal—				
594,320	0 0	Debentures .. ..	..	..	4,154,990	0 0
13,594,841	0 0	Inscribed Stock .. ..	..	..	59,800	0 0
19,000	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity—				
..	..	Inscribed Stock .. ..	..	..	..	..
169,790	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—				
121,410	0 0	Debentures .. ..	..	..	19,750	0 0
52,410	0 0	Inscribed Stock .. ..	..	..	600	0 0
343,610	0 0	Death Duty Stock .. ..	..	..	3,250	0 0
136	16 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22,— Inscribed Stock .. ..	..	..	1,000	0 0
625	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2) Section 29 (Public Works) .. ..	..	..	28,752	15 10
42,664	2 1	Balance at end of Nine Months,—				
194,400	0 0	Cash .. ..	..	..	183,435	6 10
302,800	0 0	Imprests outstanding—				
539,864	2 1	In the Dominion .. ..	..	..	65,654	11 6
..	..	Investment Account—				
..	..	Securities held .. ..	..	..	217,960	0 0
£25,140,466	18 1	Totals .. ..	..	..	£17,006,362	14 2

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
158,883	6 3	Balance at beginning of Year,—	102,636	17 11
		Cash		
		Imprests outstanding—		
704	4 6	In the Dominion		
979	15 6	In London		
160,567	6 3			102,636 17 11
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
96,350	0 0	Debentures issued	58,700	0 0
		New Zealand Inscribed Stock Act, 1917—		
452,475	0 0	Main Highways Act, 1922—		
1,150	0 0	Inscribed Stock issued	315,900	0 0
		Inscribed Stock (Death Duties) issued	5,400	0 0
549,975	0 0			380,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
				50,000 0 0
1	0 0	Recoveries on account of Expenditure of previous Years		
£710,543	6 3	Totals		£532,701 17 11

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
119,689	5 7	Balance at beginning of Year,—	223,571	11 11		
		Cash				
		Imprests outstanding—				
862	16 0	In the Dominion	1,314	7 1		
0	11 11	In London				
15,900	0 0	Investment Account—				
		Securities held	115,000	0 0		
136,452	13 6					339,885 19 0
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
67,756	13 11	Subsection (b)—Customs Duty on Tires	49,757	2 7		
362,144	10 0	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	336,847	10 6		
2,796	2 4	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to	2,468	12 9		
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10				
		Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
3,201	4 4	Repayment of Advances	4,482	16 10		
1,215	9 5	Interest	1,511	14 10		
81	8 1	Miscellaneous receipts	98	0 4		
437,195	8 1					395,165 17 10
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—92 per cent. of net Tax transferred from the Consolidated				
343,646	3 11	Fund				
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,—				
		Tax on Motor-spirits—				
293,933	6 8	92 per cent. of net Tax transferred from Consolidated Fund	581,144	5 9		
		94½ per cent. of net Tax transferred from the Consolidated Fund				
637,579	10 7					581,144 5 9
		Recoveries on account of Expenditure of previous years				
37	0 0					5 0 0
		Interest on Investments—Revenue Fund				
5,368	1 7					4,056 14 9
		Interest on Investments—Construction Fund				
2,300	11 2					4,365 12 3
£1,218,933	4 11	Totals				£1,324,623 9 7

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
464,490 7 1	Annual Appropriation,— Vote—Main Highways	257,171 9 11	60,123 19 7			197,047 10 4	
..	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..			50,000 0 0
31,006 1 6	Balance at end of Nine Months,— Cash .. .. .	..	..	204,713 5 6		
140,256 17 8	Imprests outstanding— In the Dominion .. .. .	..	..	80,941 2 1		
74,790 0 0	Investment Account— Securities held .. .. .	..	..	..
246,052 19 2						285,654 7 7	
£710,543 6 3	Totals .. .. .	..	..	..	..	£532,701 17 11

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
568,542 3 9	Annual Appropriation,— Vote—Maintenance of Main Highways	459,873 11 6	34,654 1 3	425,219 10 3
12,985 13 8	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	23,696 11 11
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	356 3 4
7,041 15 0	Finance Act, 1927 (No. 2), Section 33— Payment to Wellington City Council .. .. .	..	..	7,510 10 0
30,650 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 .. .. .	..	..	45,975 0 0
71,462 7 0	Finance Act, 1930— Section 37 (1)—Subsidies under Appropriation Act, 1916, Sec- tion 9 .. .. .	..	..	144,725 8 8
94,192 19 11	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9 .. .. .	..	..	..
4,205 12 4	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	22,485 18 0
22,231 3 7	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72.. .. .	..	..	..
192,092 2 10				167,211 6 8
..	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	251,942 18 9
1,410 10 11	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	813 14 5
71,373 5 10	Balance at end of Nine Months,— Cash .. .. .	..	..	222,563 14 11
118,937 12 11	Imprests outstanding— In the Dominion .. .. .	..	..	129,173 19 4
..	In London .. .. .	..	..	160 0 0
215,900 0 0	Investment Account— Securities held .. .. .	..	..	50,000 0 0
406,210 18 9				401,897 14 3*
£1,218,933 4 11	Totals .. .. .	..	..	£1,324,623 9 7

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
723	13 4	Cash	362	6 11
		Investment Account—		
14,000	0 0	Securities held		
14,723	13 4			362 6 11
		Mining Act, 1926, Section 383 (5),—		
175	10 6	Repayment of Advances		
		Interest on Advances	30	0 0
175	10 6			30 0 0
329	10 9	Interest on Investments		
£15,228	14 7	Totals		£398 0 11

NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
55,741	19 7	Balance at beginning of Year,—	28,040	11 3		
		Cash				
		Imprests outstanding—				
		In the Dominion	867	5 2		
55,741	19 7					28,907 16 5
		New Zealand Loans Act, 1908,—				
		Native Land Amendment Act, 1913—				
		Debentures issued	67,250	0 0		
117,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Native Land Amendment Act, 1913—				
		Inscribed Stock issued	107,000	0 0		
		Death Duty Stock issued	750	0 0		
117,000	0 0					175,000 0 0
5,180	2 3	Amount received in respect of Survey Liens				3,513 17 1
27,991	19 5	Rents, &c.				18,384 1 0
10,276	4 3	Land-sales				8,894 12 8
7,148	11 8	Interest on Sales of Land				6,674 10 0
1,395	5 2	Interest on Survey Liens				761 18 5
293	15 10	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—	245	14 7		
332	15 10	Principal	257	12 1		
		Interest				503 6 8
616	11 8					
		Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 23 (2),—				
		Amount recouped from Consolidated Fund of loan written off—				
		Principal	3,610	1 0		
		Interest	530	2 7		
						4,140 3 7
		Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—				
211	16 10	Principal	1,498	18 6		
56	6 2	Interest	781	18 5		
268	3 0					2,280 16 11
500	9 11	Interest on Investments				1,743 12 3
£226,119	6 11	Totals				£250,804 15 0

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 14,022 12 3	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining	£ s. d.	£ s. d.	£ s. d. 4 0 9
800 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
406 2 4	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	394 0 2*
£15,228 14 7	Totals .. .. .	.. .. .	.. .. .	£398 0 11

* For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
Cr. 27 5 6 133,697 16 4	Annual Appropriation,— Vote—Native Land Purchase Expenses Vote—Native Land Settlement	163,409 16 6	15,501 14 5	147,908 2 1
133,670 10 10				
108 0 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	.. .. .	.. .. .	107 18 5
78 5 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	72 5 7
30 17 0	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	58 7 9
109 2 8				130 13 4
500 0 0	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 .. .. .	.. .. .	.. .. .	.. .. .
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	.. .. .	.. .. .	1,466 3 4
1,638 10 2	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund ..	.. .. .	.. .. .	.. .. .
2,797 5 5	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	.. .. .	.. .. .	560 6 4
37 2 10	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	.. .. .	.. .. .	.. .. .
224 17 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	203 0 6
3 14 7	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	.. .. .	.. .. .	.. .. .
7,279 17 5	Balance at end of Nine Months,— Cash .. .. .	.. .. .	81,069 1 0	
18,284 1 11	Imprests outstanding— In the Dominion .. .. .	.. .. .	19,359 10 0	
60,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	100,428 11 0*
85,563 19 4				
£226,119 6 11	Totals .. .. .	.. .. .	.. .. .	£250,804 15 0

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
3,052	14 2	Balance at beginning of Year,—		
		Cash .. .. .	..	32 6 1
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
981,619	11 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1931	473,640	0 0
25,180	3 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..
176,261	4 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1931 .. .. .	..
1,183,060	19 6			473,640 0 0
		Interest on Investments .. .. .	..	216 19 8
£1,186,134	19 3	Totals .. .. .	..	£473,889 5 9

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
169,265	14 4	Balance at beginning of Year,—				
		Cash	320,062	8 8		
		Imprests outstanding—				
		In the Dominion	721	8 8		
2,891	2 6	In London .. .. .	..		
155,000	0 0	Investment Account—				
		Securities held	100,000	0 0		
327,156	16 10					420,783 17 4
		New Zealand Consolidated Stock, 1949—				
500,000	0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..		
13,874	3 6	Stock issued in respect of amount required to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..		
118,038	5 9	Stock issued in respect of amount required to cover charges and expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .	..		
225,702	16 9	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927, No. 2, Section 3,—				
		New Zealand Inscribed Stock Act, 1917—				
136,550	0 0	Inscribed Stock issued .. .. .	..		
2,200	0 0	Inscribed Stock (Death Duties) issued .. .. .	..		
143,600	0 0	Debentures issued .. .. .	..		
1,139,965	6 0					
		Recoveries on account of Expenditure of Previous Years .. .. .	..		
£1,467,402	2 10	Totals .. .. .	..			£420,783 17 4

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
2,418	4 2	Balance at beginning of Year,—				
		Cash .. .. .	..			5,306 3 0
		Receipts under the Rangitaiki Land Drainage Act, 1910,—				
1,474	13 11	Sections 6 and 7—Rate Account	693	6 9		
12	1 5	Section 9—"Thirds"	8	15 10		
89	16 0	Miscellaneous Receipts	107	17 8		
1,576	11 4					810 0 3
		Subsidy from Consolidated Fund on maintenance of completed works .. .. .	..		
1,238	0 0					
		Interest on Investments .. .. .	..			54 10 8
6	11 3					
		Public Revenues Act, 1926, Section 40,—				
1,000	0 0	Temporary Transfers from other Accounts .. .. .	..		
£6,239	6 9	Totals .. .. .	..			£6,170 13 11

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,186,072 11 10	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, 1896 25,000 0 0 Aid to Public Works and Land Settlement Act, 1921 98,200 0 0 Education Purposes Loans Act, 1919 .. 7,500 0 0 Finance Act, 1916, Section 35 (War Expenses) 45,500 0 0 War Purposes Loan Act, 1917 9,000 0 0 New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 70,960 0 0 Education Purposes Loans Act, 1919 .. 1,000 0 0 Finance Act, 1916, Section 35 (War Expenses) 196,180 0 0 War Purposes Loan Act, 1917 4,000 0 0 £457,340 0 0					25,000 0 0 84,446 3 3 6,322 9 0 45,500 0 0 7,586 18 9 67,238 18 6 1,000 0 0 196,180 0 0 4,000 0 0 437,274 9 6	
62 7 5	Balance at end of Nine Months,— Cash Imprests outstanding— In the Dominion			2,942 7 0 33,672 9 3		36,614 16 3	
62 7 5							
£1,186,134 19 3	Totals					£473,889 5 9	

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Railways Improvement	£ s. d.	£ s. d.	£ s. d.
714,226 12 5				
20,109 6 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908			
..	Finance Act 1931 (No. 2), Section 27 (1),— Balance of Account transferred to Public Works Fund, General Purposes Account			420,783 17 4
12,291 11 1	Balance at end of Nine Months,— Cash			
35,122 12 9	Imprests outstanding— In the Dominion			
5,652 0 0	In London			
680,000 0 0	Investment Account			
	Securities held			
733,066 3 10				
£1,467,402 2 10	Totals			£420,783 17 4

DRAINAGE ACCOUNT.

£ s. d.	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying on of Works	£ s. d.	£ s. d.	£ s. d.
4,598 7 5		3,225 14 5	147 12 8	3,078 1 9
314 15 0	Section 8— Purchase of Land	20 0 0	..	20 0 0
4,913 2 5		3,245 14 5	147 12 8	3,098 1 9
491 10 4	Balance at end of Nine Months,— Cash		2,922 12 2	
834 14 0	Imprests outstanding— In the Dominion		150 0 0	3,072 12 2
1,326 4 4				
£6,239 6 9	Totals			£6,170 13 11

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
..	..	Cash held by Bank of New Zealand for remittance .. .. .	..	464 6 7
..	..	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	876 15 9
..	..	Totals .. .. .	..	£1,341 2 4

REMITTANCES TO

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 3,898	15 5	Cash held by the Bank of New Zealand for remittance .. .. .	..	..	Dr. 3,218	9 7
14,433	8 7	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	719,954	12 2
£10,534	13 2	Totals .. .. .	..	..	£716,736	2 7

RESERVE FUND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,068,563	5 7	Investment Account— Securities held .. .. .	..	..	2,068,563	5 7
£2,068,563	5 7	Totals .. .. .	..	..	£2,068,563	5 7

STATE COAL-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
7,725	13 0	Cash	1,502	19 4	..	..
..	..	Imprests outstanding—	..	..	..	..
531	0 0	In the Dominion	7	9 4	..	..
50,800	0 0	In London .. .. .	..	..	..	..
59,066	13 0	Investment Account— Securities held	39,300	0 0	40,810	8 8
648	13 5	Recoveries on account of Expenditure of previous Years .. .. .	..	..	451	14 5
214,463	3 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	202,787	16 5
616	17 3	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	753	8 2
1,281	19 3	Interest on Investments .. .. .	..	..	1,064	16 8
£276,067	6 10	Totals .. .. .	..	..	£245,868	4 4

Nine months ended 31st DECEMBER, 1931, compared with the Nine months ended 31st DECEMBER, 1930—continued.

LONDON ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER 1931.		
		Gross.	Credits.	Net.
£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	1,198 2 7
..	Balance at end of Nine Months,— Cash held by Bank of New Zealand for remittance ..	..	..	142 19 9
..	Totals .. .. .	..	..	£1,341 2 4

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
18,800 12 3		..	..	719,377 11 9
Dr. 8,265 19 1	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 2,641 9 2
£10,534 13 2	Totals .. .. .	..	..	£716,736 2 7

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,— Sections 39 and 40	£ s. d.	£ s. d.	£ s. d.
..	Sections 38 (a) and 40 .. .. .	..	..	1,005 14 4
..	Sections 38 (b) and 40 .. .. .	..	..	12,978 16 2
..		..	..	83,650 0 0
..	Balance at end of Nine Months,— Cash .. .. .	..	Dr. 121,059 10 6	
..	Imprests outstanding— In the Dominion .. .. .	..	23,425 0 0	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	1,970,928 15 1*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

* For explanatory statement see page 279.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d.	£ s. d.
200,720 6 10		177,166 2 0	1,230 13 4	175,935 8 8
200 0 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
200,920 6 10				
7 15 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
0 10 4	Charges and Expenses of Redemptions— New Zealand Loans Act, 1908— Coal-mines Act, 1925 .. .. .	..	..	..
5,148 11 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,881 11 5
1,325 5 10	Balance at end of Nine Months,— Cash .. .. .	..	7,963 3 0	
23,364 16 9	Imprests outstanding— In the Dominion .. .. .	..	8,779 18 7	
..	In London .. .. .	..	0 7 18	
45,300 0 0	Investment Account— Securities held .. .. .	..	48,300 0 0	65,043 9 3*
69,990 2 7				
£276,067 6 10	Totals .. .. .	..	..	£245,868 4 4

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
344	10 11	Balance at beginning of Year,—	7,738	13 0
7,600	0 0	Cash		
		Investment Account—		
		Securities held		
7,944	10 11			7,738 13 0
65	3 2	Interest on Investments		
				64 10 11
£8,009	14 1	Totals		£7,803 3 11

STATE ADVANCES

			£	s. d.	£	s. d.
311	0 0	Balance at beginning of Year,—	164	6 8		
		Cash—	6	3 4		
100,085	12 6	Advances to Settlers Branch	39,831	15 0		
		Advances to Workers Branch				
		Rural Advances Branch				
100,396	12 6					40,002 5 0
25	0 0	New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
559,300	0 0	Advances to Settlers Branch—				
		Debentures issued				
		Advances to Workers Branch—				
		Debentures issued				
923,700	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
		Inscribed Stock (Death Duties) issued				
1,500,025	0 0					
		Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
41	5 0	Rural Advances Act, 1926				
681,486	15 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £22,700)				22,683 10 0
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
		State Advances Act, 1913—				
1,107	3 11	Advances to Settlers Branch	784	12 4		
		Advances to Settlers Branch (redemptions)	23	19 4		
8,235	3 5	Advances to Workers Branch	0	11 0		
		Rural Advances Act, 1926	21	13 5		
5	10 9					830 16 1
4,347	18 1					
		Amount received from State Advances Office to cover Charges and Expenses of Redemptions—				
		Advances to Settlers Branch				
170	18 5	Advances to Workers Branch				
		Local Authorities Branch				
56	9 5					
11	12 1					
233	19 11					
£2,286,536	10 6	Totals				£63,516 11 1

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 7,900 0 0	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. 7,700 0 0
109 14 1	Balance at end of Nine Months,— Cash .. .. .	.. ..	.. ..	103 3 11
£8,009 14 1	Totals .. .. .	.. ..	.. ..	£7,803 3 11

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,339,000 0 0	Loans raised,— Advances to Workers Branch .. .. .	.. ..	.. ..	.. ..
741,220 15 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	.. ..	.. ..	62,515 5 0
2,130,220 15 0				62,515 5 0
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	.. ..	.. ..	.. ..
4,361 12 1	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans .. .. .	.. ..	.. ..	.. ..
	State Advances Act, 1913— Advances to Settlers Branch .. .. .	.. ..	.. ..	790 15 3
	Advances to Settlers Branch (redemptions) .. .. .	.. ..	.. ..	17 16 5
	Advances to Workers Branch .. .. .	.. ..	.. ..	0 11 0
	Rural Advances Act, 1926 .. .. .	.. ..	.. ..	15 13 10
				824 16 6
238 19 11	Charges and Expenses of Redemptions .. .. .	.. ..	.. ..	.. ..
	Balance at end of Nine Months,— Cash—			
1,031 0 2	Advances to Settlers Branch .. .. .	.. ..	164 6 8	
4,789 9 10	Advances to Workers Branch .. .. .	.. ..	6 3 4	
40,353 8 6	Rural Advances Branch .. .. .	.. ..	5 19 7	
105,500 0 0	Investment Account,— Securities held .. .. .	.. ..	.. ..	176 9 7
151,673 18 6				
£2,286,536 10 6	Totals .. .. .	.. ..	.. ..	£63,516 11 1

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
48,719	12 4	Balance at beginning of Year,—	31,103	9 11
		Cash		
		Imprests outstanding—		
1	0 0	In the Dominion		
0	19 9	In London		
48,721	12 1			31,103 9 11
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
71,350	0 0	Debentures issued	40,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
208,950	0 0	Inscribed Stock issued		
4,700	0 0	Inscribed Stock (Death Duties) issued		
		Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	154,500	0 0
		Inscribed Stock (Death Duties) issued	5,500	0 0
285,000	0 0			200,000 0 0
		Recoveries on account of Expenditure of previous Years		
96	1 7			2,080 14 0
		Receipts from Nurseries and Plantations		
6,751	17 1			2,250 13 1
		Miscellaneous Receipts		
929	14 0			969 3 4
		Receipts from Indigenous Forests		
36,743	0 10			17,747 11 5
		Forests Act, 1921-22, Section 39,—		
15,502	17 2	Receipts from National Endowment Indigenous Forests		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
1,188	0 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		
		Interest on Investments		
1,906	8 6			2,662 16 5
£396,839	11 10	Totals		£264,592 9 3

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

ACCOUNTS.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 220,107 11 10	Annual Appropriation,— Vote—State Forest Service	£ s. d. 150,254 13 9	£ s. d. 1,150 18 11	£ s. d. 149,103 14 10
..	Unauthorized Expenditure,— Services not provided for	539 5 0	539 5 0	..
220,107 11 10		150,793 18 9	1,690 3 11	149,103 14 10
42,210 13 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	48,706 0 2
31 14 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 14 4
62 12 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	59 2 9
666 11 3	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. ..	..	..	1,333 2 6
590 12 6	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. ..	..	..	1,181 5 0
824 12 9	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .	..	..	166 5 10
	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	..	..	274 19 0
				441 4 10
175 15 2	Balance at end of Nine Months,— Cash .. .. .	..	4,251 7 3	
4,684 7 5	Imprests outstanding— In the Dominion .. .. .	..	7,484 17 7	
127,485 0 0	Investment Account— Securities held .. .. .	..	52,000 0 0	63,736 4 10*
132,345 2 7				
£396,839 11 10	Totals .. .. .	..	..	£264,592 9 3

* For explanatory statement see page 279.

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
6,990	5 9	Balance at beginning of Year,—	5,629	7 3
17	4 9	Cash	33	10 10
		Imprests outstanding—	675	0 0
		In the Dominion		
		In London		
7,007	10 6			
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued	12,750	0 0
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area	232	1 11
		Miscellaneous Receipts	60	10 8
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
		Special Rate for Interest and Repayment of Loan—		
		Kaitaia Drainage Area	395	5 2
		Waihi Drainage Area	32	2 8
179	16 7			
43	5 1			
223	1 8			
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area	386	14 3
		Waihi Drainage Area	147	10 0
39	4 3			
159	11 7			
198	15 10			
		Interest on Investments		
15	9 1			
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
35,500	0 0			
£43,298	3 1	Totals	£20,554	16 1

UNEMPLOYMENT

£		s. d.		£		s. d.	
				68,619	17 1		
		Balance at beginning of Year,—		495	5 2		
		Cash				69,115	2 3
		Imprests outstanding—					
		In the Dominion					
100,000	0 0	Unemployment Act, 1930,—					
		Receipts under the Act—					
		Unemployment Levy		435,501	13 0		
		Emergency Unemployment Charge		414,132	5 11		
		Fines		220	3 9		
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)		825,000	0 0		
		Interest on Investments		1,153	16 9		
		Interest on loans under Section 18		240	13 2		
		Interest on Temporary Transfers to other Accounts in terms of Section 40, Public Revenues Act, 1926		25	15 1		
		Donations		0	10 0		
		Totals				£1,746,389	19 11

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 22,933 16 4	Annual Appropriation,— Vote—Swamp Drainage	£ s. d. 16,340 0 8	£ s. d. 6,367 18 10	£ s. d. 9,972 1 10
14,734 3 5	Finance Act, 1929, Section 6,— Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	..	..
7 12 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 12 1
7 14 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Con- solidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	14 3 9
5,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
175 14 7	Balance at end of Nine Months,— Cash .. .. .	..	10,539 3 1	
439 2 3	Imprests outstanding— In the Dominion .. .. .	..	21 15 4	
614 16 10				10,560 18 5*
£43,298 3 1	Totals			£20,554 16 1

* For explanatory statement see page 279.

FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
..	Vote—Unemployment Expenses	7,168 11 0	34 1 4	7,134 9 8
..	Unemployment Act, 1930, Section 5,— Grants under Section 18 .. .. .	..	..	1,395,532 12 7
..	Loans under Section 18 .. .. .	..	..	15,194 17 6
..	Administration Expenses .. .. .	..	..	1,775 8 7
..	Fees and Travelling-expenses under Section 16 .. .. .	..	..	882 2 3
37,000 0 0	Balance at end of Nine Months,— Cash .. .. .	..	142,095 17 0	
63,000 0 0	Imprests outstanding,— In the Dominion .. .. .	..	182,774 12 4	
100,000 0 0	Investments held .. .. .	..	..	324,870 9 4
£100,000 0 0	Totals .. .. .	..	..	£1,745,389 19 11

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—	1,755	16 1
		Cash		
		Imprests outstanding—		
		In the Dominion	2	1 10
		In London	0	15 0
5,999	10 10			1,758 12 11
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		2,000 0 0
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
19,726	19 5	Special Coal Rate		12,377 8 0
5,026	6 3	Port Charges		2,458 14 0
7,201	6 11	Endowments		5,641 17 9
80	10 0	Rents		34 16 6
383	17 9	Miscellaneous Receipts		246 18 0
91	18 0	Interest on Investments		97 2 3
£38,510	9 2	Totals		£24,615 9 5

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
12,415	3 0	Balance at beginning of Year,—	479,688	7 2		
		Cash				
		Imprests outstanding—				
3,900	8 4	In the Dominion	9	0 7		
54,620	11 10	In London	7,580	11 3		
6,300	0 0	Investment Account—	9,185	8 0		
		Securities held on behalf of Railways Employees' Sick Benefit Fund			496,463	7 0
77,236	3 2					
5,365,853	3 0	Railway Revenue			4,439,421	15 11
1,107	12 5	Interest on Investments			4,707	1 8
100,000	0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),—				
		Advance from Consolidated Fund				
		Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
4,920	0 0	Section 5 (1)—Subsidy from Working Railways Account	4,920	0 0		
13,410	17 7	Section 5 (2)—Contributions received				
228	7 1	Interest on Investments			4,920	0 0
18,558	14 8					
£5,562,755	13 3	Totals			£4,945,512	4 7

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—*continued.*

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 25,223 18 7	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 15,604 5 11	£ s. d. 5 3 0	£ s. d. 15,599 2 11
..	Unauthorized Expenditure,— Services not provided for	63 15 0	63 15 0	..
25,223 18 7		15,668 0 11	68 18 0	15,599 2 11
5,860 3 11 2,168 2 8	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	2,287 2 8
8,037 6 7				2,287 2 8
..	Westport Harbour Amendment Act, 1926, Section 4 (1),— Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920 .. .. .	..	..	2,226 8 6
1,876 10 10 3,372 13 2	Balance at end of Nine Months,— Cash Imprests outstanding— In the Dominion .. .. .	..	3,461 11 3 1,041 4 1	4,502 15 4
5,249 4 0				
£38,510 9 2	Totals .. .. .	..	..	£24,615 9 5

WAYS ACCOUNT.

£ s. d. 4,454,047 0 5	Annual Appropriation,— Vote—Working Railways	£ s. d. 4,187,597 18 3	£ s. d. 328,991 6 3	£ s. d. 3,858,606 12 0
300,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	350,320 2 1
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	4,920 0 0
100,000 0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..
275,541 7 10 374,594 19 10 52,043 18 1	Balance at end of Nine Months,— Cash Imprests outstanding— In the Dominion In London .. .. .	..	288,285 0 2 305,489 15 6 25,605 6 10	
6,528 7 1	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	100,000 0 0 12,285 8 0	731,665 10 6*
708,708 12 10				
£5,562,755 13 3	Totals .. .. .	..	..	£4,945,512 4 7

* For explanatory statement see page 279

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.			£	s. d.
Dr, 2,500,000	0 0	Balance at beginning of Year,—		Dr, 2,350,000	0 0
		Cash			
2,500,000	0 0	Investment Account—		2,350,000	0 0
		Securities held			
		Totals			

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930.		EXPENDITURE.		NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.	Balance at end of Nine Months,—		£	s. d.
Dr. 50,000	0 0	Cash .. .. .	.. .. .	Dr. 2,035,000	0 0
		Investment Account—			
50,000	0 0	Securities held .. .. .	.. .. .	2,035,000	0 0*
		Totals .. .. .	.. .. .	

* For explanatory statement see page 279.

A. D. PARK,
Secretary to the Treasury.

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

The Treasury, Wellington,
18th January, 1932.

Certified as required by section 88 of the Public Revenues Act, 1926, with the following remarks: In the opinion of the Audit Office the Abstract is incorrect by reason of the fact that the credit balances shown as being held as "Cash" in the various accounts include sums amounting to £121,059 10s. 6d. which are not so held, but which have been expended from the Public Account for the rehabilitation of Hawke's Bay, and cannot therefore form part of such balances. These "Cash" balances also include a total of £2,035,000 which has been issued from the Public Account by way of investment, and is not held as Cash by the respective accounts as shown by the Abstract. The credit balances shown in the various Accounts as "Cash," and which amount in all to £2,730,716 16s. 11d., are therefore overstated by £2,156,059 10s. 6d.

G. F. C. CAMPBELL,
Controller and Auditor-General, 3rd February, 1932.

TREASURY NOTE.—The Cash balances totalling £2,730,716 16s. 11d., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account	572,015	17	3
Cash in transit to London	2,641	9	2
Cash on Fixed Deposit	1,925,000	0	0
Cash advanced to Native Trustee	100,000	0	0
Cash advanced to Rural Intermediate Credit Board	10,000	0	0
	<u>£2,609,657</u>	<u>6</u>	<u>5</u>

and the balance of £121,059 10s. 6d. represents the amount expended out of Reserve Fund in terms of section 40 of the Hawke's Bay Earthquake Act, 1931, in anticipation of the realization of securities.

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z.,
Secretary to the Treasury, 4th February, 1932.

SUMMARY of BALANCES on 31st DECEMBER, 1931.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account	165,241	1	7	687,254	4	7	26,343	6	10	878,838	13	0
Nauru and Ocean Islands Account	11,006	12	1	..	..	..	50	0	0	11,056	12	1
Nauru and Ocean Islands Sinking Fund Account	99	2	8	..	..	..	..	..	..	99	2	8
Accounts of Local Bodies	3,841	17	7	..	..	..	..	..	..	3,841	17	7
Deposits Accounts	60,204	2	6	11,629	12	11	199,008	8	0	270,842	3	5
	240,392	16	5	698,883	17	6	225,401	14	10	1,164,678	8	9
PUBLIC WORKS FUND:—												
General Purposes Account	911,249	8	0	348,859	5	11	1,546,650	0	0	2,806,758	13	11
Electric Supply Account	50,515	6	4	139,954	5	10	221,200	0	0	411,669	12	2
Electric Supply Sinking Fund Account	675	0	4	..	..	..	60,610	0	0	61,285	0	4
	962,439	14	8	488,813	11	9	1,828,460	0	0	3,279,713	6	5
BANK OF NEW ZEALAND SHARES ACCOUNT .. ..	..	..	..	..	..	..	1,859,375	0	0	1,859,375	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	131,448	19	8	56,529	7	0	211,255	0	0	399,233	6	8
GENERAL PURPOSES RELIEF ACCOUNT	23,485	4	7	..	..	..	150	0	0	23,635	4	7
HAURAKI PLAINS SETTLEMENT ACCOUNT	22	14	3	1,955	7	11	..	..	..	1,978	2	2
HOWARD ESTATE ACCOUNT	0	11	1	..	..	..	..	..	..	0	11	1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	4,809	14	11	..	..	..	2,185	0	0	6,994	14	11
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	913	19	2	..	..	..	..	..	..	913	19	2
LAND FOR SETTLEMENTS ACCOUNT	159,270	9	11	18,827	0	11	313,005	0	0	491,102	10	10
LOANS REDEMPTION ACCOUNT	183,435	6	10	65,654	11	6	217,960	0	0	467,049	18	4
MAIN HIGHWAYS ACCOUNT—												
Revenue Fund	222,563	14	11	129,333	19	4	50,000	0	0	401,897	14	3
Construction Fund	204,713	5	6	80,941	2	1	..	..	..	285,654	7	7
MINING ADVANCES ACCOUNT	394	0	2	..	..	..	..	..	..	394	0	2
NATIVE LAND SETTLEMENT ACCOUNT	81,069	1	0	19,359	10	0	..	..	..	100,428	11	0
PUBLIC DEBT REPAYMENT ACCOUNT	2,942	7	0	33,672	9	3	..	..	..	36,614	16	3
RANGITAIKI LAND DRAINAGE ACCOUNT	2,922	12	2	150	0	0	..	..	..	3,072	12	2
REMITTANCES FROM LONDON ACCOUNT	142	19	9	..	..	..	..	..	..	142	19	9
REMITTANCES TO LONDON ACCOUNT	Dr. 2,641	9	2	..	..	..	..	..	..	Dr. 2,641	9	2
RESERVE FUND ACCOUNT	Dr. 121,059	10	6	23,425	0	0	2,068,563	5	7	1,970,928	15	1
STATE ADVANCES LOAN ACCOUNT	176	9	7	..	..	..	..	..	..	176	9	7
STATE COAL-MINES ACCOUNT	7,963	3	0	8,780	6	3	48,300	0	0	65,043	9	3
STATE COAL-MINES SINKING FUND ACCOUNT	103	3	11	..	..	..	..	..	..	103	3	11
STATE FORESTS ACCOUNT	4,251	7	3	7,484	17	7	52,000	0	0	63,736	4	10
SUSPENSE ACCOUNT	52,873	9	8	..	..	..	..	..	..	52,873	9	8
SWAMP LAND DRAINAGE ACCOUNT	10,539	3	1	21	15	4	..	..	..	10,560	18	5
UNEMPLOYMENT FUND	142,095	17	0	182,774	12	4	..	..	..	324,870	9	4
WESTPORT HARBOUR ACCOUNT	3,461	11	3	1,041	4	1	..	..	..	4,502	15	4
WORKING RAILWAYS ACCOUNT	288,285	0	2	331,095	2	4	112,285	8	0	731,665	10	6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,035,000	0	0	..	..	..	2,035,000	0	0	..	..	..
Totals	£572,015	17	3	£2,148,743	15	2	£9,023,940	8	5	£11,744,700	0	10

* For explanatory statement, see page 279

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account, (1)	Amounts invested outside the Public Account. (2)	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. (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances. (4)
CONSOLIDATED FUND :—			
Ordinary Revenue Account	£ 26,243 6 10	£ 100 0 0	£ 1,739,150 0 0
Nauru and Ocean Islands Account .. .. .	.. .. .	50 0 0	37,000 0 0
Deposits Account	35,030 0 0	163,978 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	52,270 0 0	1,494,380 0 0	113,813 8 0
Electric Supply Account .. .. .	.. .. .	221,200 0 0	7,000 0 0
Electric Supply Sinking Fund Account	17,550 0 0	43,060 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	9,505 0 0	201,750 0 0	100,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	.. .. .	150 0 0	.. .. .
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	53,000 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	2,185 0 0	.. .. .
LAND FOR SETTLEMENTS ACCOUNT	39,685 0 0	273,320 0 0	769,580 0 0
LOANS REDEMPTION ACCOUNT	2,800 0 0	215,160 0 0	.. .. .
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund .. .. .	.. .. .	50,000 0 0	.. .. .
MINING ADVANCES ACCOUNT .. .. .	.. .. .	.. .. .	5,490 0 0
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	30,000 0 0
RESERVE FUND ACCOUNT	2,068,563 5 7	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	48,300 0 0	.. .. .
STATE FORESTS ACCOUNT .. .. .	.. .. .	52,000 0 0	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	10,000 0 0
WORKING RAILWAYS ACCOUNT	12,285 8 0	100,000 0 0	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,035,000 0 0	.. .. .	.. .. .
	6,158,307 0 5	2,865,633 8 0	
Totals	£9,023,940 8 5		£2,865,633 8 0

By Authority: W. A. G. SKINNER, Government Printer, Wellington.

Price 1s. 3d.]