



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, FEBRUARY 4, 1932.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
NINE MONTHS ENDED 31ST DECEMBER, 1931.

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, Education	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.		£ s. d.	£ s. d.
17,224,613 13 11	Brought forward .. .. .	.. .. .	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.
12,854,476	18 4	Brought forward .. .. .	..	..	..	..	12,399,451	14 0
77,114	3 8	Annual Appropriations,—						
13,395	8 9	Vote—Legislative Departments	53,981	15 10	2,668	9 11	51,313	5 11
30,082	17 0	Prime Minister's Department	14,672	10 3	2 0 0		14,670	10 3
15,955	7 4	Treasury Department	32,457	9 4	3,635	6 1	28,822	3 3
46,362	19 6	National Provident and Friendly Societies Department	14,268	16 3	11,148	19 10	3,119	16 5
77,077	6 6	Land and Income Tax Department	50,258	6 7	784	12 11	49,473	13 8
43,931	19 6	Stamp Duties Department	75,077	11 0	7,620	12 1	67,456	13 11
3,361	0 3	Public Buildings	81,504	0 0	48,947	11 0	32,556	9 0
19,580	17 10	Government and other Domains .. .. .	..	..	..	..	..	..
10,038	1 11	Maintenance and Repairs to Roads	6,225	13 7	801	6 2	5,424	7 5
26,140	5 5	Maintenance of Irrigation Works, &c.	6,411	2 0	53	8 6	6,357	13 6
16,773	4 5	Native Department	65,916	8 5	19,002	6 8	46,914	1 9
35,301	10 6	Department of External Affairs	67,236	11 8	69,110	15 10	Cr.1,874	4 2
89,569	11 0	Cook Islands .. .. .	..	..	..	..	..	..
102,139	5 0	Department of Industries and Commerce, Tourist, and Publicity	82,206	13 9	5,472	8 2	76,734	5 7
85,628	0 10	Department of Justice	114,392	9 1	6,812	1 0	107,580	8 1
4,305	1 9	Prisons Department	113,221	4 1	32,311	6 9	80,909	17 4
291,646	6 6	Crown Law Office	4,437	0 8	536	8 10	3,900	11 10
121,797	0 0	Police Department	261,526	0 4	2,900	5 6	258,625	14 10
23,498	15 11	Pensions Department	114,941	2 2	3,647	4 6	111,293	17 8
216,361	14 2	Mines Department	19,165	7 4	1,549	17 6	17,615	9 10
29,778	4 10	Department of Internal Affairs	190,444	16 0	26,218	12 11	164,226	3 1
5,242	9 9	Audit Department	41,292	15 7	14,553	5 2	26,739	10 5
148,498	16 9	Public Service Commissioner's Office	3,554	3 3	437	3 0	3,117	0 3
248,757	7 10	Printing and Stationery Department	90,345	12 4	25	2 6	90,320	9 10
162,724	11 8	Mental Hospitals Department	303,175	11 2	85,601	18 10	217,573	12 4
136,348	14 5	Department of Health	208,407	4 5	62,840	1 1	145,567	3 4
218,431	0 4	Naval Defence	160,654	10 1	25,326	17 11	135,327	12 2
81,065	7 4	Defence Department	152,617	9 10	21,501	19 9	131,115	10 1
135,239	9 9	Customs Department	79,930	16 0	15,400	12 7	64,530	3 5
42,705	13 4	Marine Department	79,533	19 9	1,528	12 3	78,005	7 6
136,252	11 4	Department of Labour	40,522	13 0	2,186	16 11	38,335	16 1
1,418	13 6	Department of Lands and Survey	188,604	11 10	53,452	17 10	135,151	14 0
45,049	19 4	Scenery Preservation .. .. .	..	..	..	..	..	..
7,718	14 0	Valuation Department	40,353	10 8	10,439	12 9	29,913	17 11
297,513	12 11	Electoral Department	36,482	14 10	871	12 0	35,611	2 10
2,418,542	2 6	Department of Agriculture	341,672	10 1	46,300	15 11	295,371	14 2
55,188	15 9	Department of Education	2,301,105	13 0	152,254	11 4	2,148,851	1 8
4,394	12 1	Department of Scientific and Industrial Research	54,127	8 7	7,073	0 5	47,054	8 2
..	..	Transport Department	3,558	0 4	38	4 11	3,519	15 5
5,524,931	15 2	Unauthorized Expenditure,—	5,494,284	3 1	743,056	19 4	4,751,227	3 9
1,156	2 9	Services not provided for	9,875	10 3	8,399	11 5	1,475	18 10
..	..	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),—	..	..	..	..	2,000	0 0
..	..	Advance to Westport Harbour Account .. .. .	..	..	..	..	..	..
127,900	0 0	Rural Intermediate Credit Act, 1927, Section 16,—	..	..	..	..	..	..
..	..	Advances to Rural Intermediate Credit Board .. .. .	..	..	..	..	..	..
..	..	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.
£ 18,508,464 s. 16 d. 3	Brought forward	£ .. s. d. ..	£ .. s. d. ..	£ 17,232,778 s. 3 d. 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) Amendment 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 .. .. .	.. .. .	£ 165,241 s. 1 d. 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	
1,518,118 0 11†				878,838 13 0*†
£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.

£ 24,916 s. 18 d. 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund	£ .. s. d. ..	£ .. s. d. ..	£ 24,476 s. 15 d. 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	
3,399 2 10				11,056 12 1*
£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.	Balance at beginning of Year,—	£	s. d.
12	4 0	Cash	48	17 6
300	0 0	Investment Account—		
		Securities held		
312	4 0			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.	Balance at beginning of Year,—	£		s. d.	£	s. d.
9,728	15	4	Cash				6,125	6 6
			Revenue received for Local Bodies,—					
			Fees, fines, &c.	6,621	0	0		
2,415	6	7	Endowments of Land, &c.	2,603	16	3		
12,029	17	4	Goldfields Revenue	6,887	12	1		
5,675	4	4	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.	Balance at beginning of Year,—	£		s. d.	£	s. d.
4,081	8	0	Cash	36,598	5	1		
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)	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		
348,306	13	6	Carried forward				313,280	12 4
							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.
..	Fees, Fines, &c. .. .. .	..	..	6,379 0 0
3,717 4 8	Endowments of Land, &c. .. .. .	..	..	2,914 3 0
17,098 5 5	Goldfields Revenue .. .. .	..	..	9,814 3 11
5,400 9 11	Gold Duty .. .. .	..	..	5,534 9 9
26,216 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
..	Distribution of Wool Profits Account .. .. .	..	..	0 7 4
37,381 0 3	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
		<i>Lodgments—continued.</i>		
26,165	2 10	Dairy-produce Export Control Act, 1923	27,166 16 1	
2,976	18 6	Deposits on Contracts	1,140 13 0	
40,255	15 7	Earthquake Relief Fund	7,791 18 0	
		Education Reserves Act, 1928—		
1,149	6 6	Sales of Land under Section 27 (Primary-education Endowments)	491 12 6	
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		£ s. d.		
69	18 0	Auckland Provincial District	13 10 0	
50	0 0	Taranaki Provincial District	200 0 0	
11	5 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	
		£ s. d.		
2,089	1 1	Auckland Provincial District	1,834 1 10	
946	6 10	Taranaki Provincial District	581 15 1	
1,530	13 7	Wellington Provincial District	1,063 5 6	
1,590	8 3	Hawke's Bay Provincial District	858 12 1	
255	6 11	Nelson Provincial District	418 16 6	
226	4 6	Marlborough Provincial District	48 5 0	
926	11 2	Otago Provincial District	718 12 2	
		Emigrants' Deposits	5,523 8 2	
885	12 3	General Assembly Library Fund	50 0 0	
151	8 5	Gold Duty Suspense Account	75 0 0	
205	13 5	Greymouth and Hokitika High School Acts, 1883	440 17 4	
178	12 1	Hawke's Bay Earthquake Relief Fund	134 14 1	
		Hayman, L., Deposit Account	70,539 7 1	
355	12 0	Honey-export Control Act, 1924	136 18 0	
41	10 8	Hospitals and Charitable Institutions Act, 1926	388 8 2	
268	13 3	Immigration Restriction Act, 1908	920 0 0	
2,190	0 0	Imperial Stamps and Postal Orders	137 6 3	
153	0 0	Interest on Cash Balance Investment Account	39,669 8 8	
64,123	2 0	Kauri-gum Control Act, 1925	786 11 1	
932	16 9	Land Agents Act, 1921-22, Section 7 .. .. .	..
780	0 0	Land Assurance Fund .. .. .	..
25,000	0 0	Meat-export Control Act, 1921-22	20,786 4 9	
27,448	14 4	Mining Act, 1926	133 5 9	
82	11 9	Miscellaneous	23,153 1 2	
41,108	7 4	Money-order Settlement Account	92,490 14 3	
114,961	10 2	Moumahaki Endowment—		
		Revenue Account	334 14 5	
897	2 1	Capital Account	3 17 0	
21	9 10	National Health Insurance Stamps .. .. .	..
9	2 0	Native Trustee's Cash Investments .. .. .	..
979	7 4	Naval Remittances	6,949 16 11	
3,108	19 0	Nelson Rifle Prize Fund	33 5 0	
36	0 3	New Zealand Farmers' Tour Deposit Account .. .. .	..
9,156	14 8	New Zealand Reparation Estates	4,660 0 0	
		New Zealand University Endowment, Westland	156 10 0	
91	15 0	North Island Experimental Dairy School	648 6 11	
958	13 8	Orchard-tax Act, 1927	584 7 8	
576	0 8	Payments through the High Commissioner	44,339 16 11	
24,363	3 7	Post Office Savings-bank Deposits	40 0 0	
1,074	13 0	Promotion of Health Fund	450 6 4	
2,003	16 2	Receipts by the High Commissioner for Payment in New Zealand	134,413 1 0	
130,074	18 4	Remittances to Immigrants	60 0 0	
306	10 0	Rotorua College and Grammar School Account	480 6 0	
480	6 0	Samoan Loan Sinking Fund Account	3,582 12 9	
3,329	16 10	Samoan Notes Security Account	1,340 0 0	
1,137	18 2	Samoan Treasury Account	33,990 18 4	
55,398	12 11	State Advances Investments	352,406 5 0	
63	3 8	Taranaki Scholarships Endowment Account	545 11 1	
471	10 6	Thermal Springs Districts Act, 1910	13 1 9	
32	1 6	Trustee Act, 1908	38 2 4	
		Unclaimed Earnings	1,275 7 6	
1,867	9 1	Unemployment Insurance Stamps	9 7 2	
50	16 4	Unrepresented Cheques	174 3 7	
225	7 1	Wairarua Agricultural Endowment Account—		
		Revenue Account	460 13 3	
892	11 5	Capital Account .. .. .	..
50	0 0	Wheat Research Levies	1,580 19 8	
1,349	18 2			
667,095	13 3			935,094 11 1
		Totals .. .. .	..	£1,248,375 3 5
£1,015,402	6 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.		£ s. d.	£ 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 8	Interest on Cash Balance Investment Account					36,231 17 10	
1,061 12 0	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					70,557 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	Receivers-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	
	Unclaimed Earnings					2,399 7 3	
1,544 17 2	Unemployment Insurance Stamps					25 8 9	
34 8 10	Unrepresented Cheques					291 7 5	
182 11 3	Victoria College Endowments Deposit Account					19 0 0	
4 11 3	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			
10,408 13 6	Imprests outstanding—				748 7 11		
18,613 1 5	In the Dominion						
	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—						
	Sales of Land under Section 27 (Primary-education Endowments)	11,850 0 0					
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					
	Weraroa Agricultural Endowment Account—Capital Account	600 0 0					
600 0 0	Transfers under Sec. 40, Public Revenues Act, 1926						
6,875 0 0				199,008 8 0			
371,536 6 9						270,842 3 5*	
£1,015,402 6 9	Totals					£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		
		Imprests outstanding—		
9,691	18 11	In the Dominion	4,906	14 11
23,021	12 9	In London	15,509	7 9
		Investment Account—		
		Securities held	507,620	0 0
348,124	11 5			1,340,035 14 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1949—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
196,730	9 6	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)		
		Finance Act, 1928, Section 2 (Public Works)—		
157,384	7 8	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)..		
		Finance Act, 1929, Section 2 (Public Works)—		
3,500,000	0 0	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		
		New Zealand Inscribed Stock Act, 1917—		
90,150	0 0	Finance Act, 1929, Section 2 (Public Works)—		
3,250	0 0	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.	£ s. d.
103,278 2 6	Annual Appropriations—	191,809 1 7	74,834 1 7	116,975 0 0
937,587 12 11	Vote—Public Works, Departmental	431,323 8 11	30,157 19 2	401,165 9 9
456,430 10 10	„ Railway-construction .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	„ Additions to Open Lines .. .. .	.. .. .	.. .. .	.. .. .
98,800 1 10	„ Railways Improvement and Additions to Open Lines..	427,993 0 1	315,080 10 6	112,912 9 7
16,641 7 6	„ General	23,963 15 4	81 14 6	23,882 0 10
1,938 18 2	„ Courthouses	3,255 7 10	27 11 9	3,227 16 1
4,005 1 11	„ Prison Buildings and Works	1,594 10 4	3 9 0	1,591 1 4
69,828 19 6	„ Police-stations	1,238 2 6	.. .. .	1,238 2 6
1,451 19 10	„ Postal and Telegraph	65,565 12 11	916 7 8	64,649 5 3
81,987 18 9	„ Agricultural .. .. .	.. .. .	.. .. .	.. .. .
8,961 14 2	„ Mental Hospital Buildings	31,807 5 0	113 18 4	31,693 6 8
.. .. .	„ Health and Hospital Institutions	1,755 0 3	42 10 0	1,712 10 3
.. .. .	„ Education Buildings	137,560 0 11	1,335 2 2	136,224 18 9
Cr. 1,532 16 5	„ Timber-supply and Sawmills, &c., for Public Works	.. .. .	.. .. .	.. .. .
.. .. .	Department	1 2 11	8 0 0	Cr. 6 17 1
.. .. .	„ Acquisition and Operation of Quarries for Public Works	.. .. .	.. .. .	.. .. .
4,230 9 0	Department	3,232 16 5	4,086 4 4	Cr. 853 7 11
2,589 4 5	„ Lighthouses	3,248 4 8	0 8 0	3,247 16 8
4,268 8 8	„ Harbour-works	3,787 14 0	127 9 6	3,660 4 6
39,965 19 1	„ Development of Tourist Resorts	75,963 13 0	226 14 10	75,736 18 2
17,876 16 8	„ Department of Immigration	10,686 17 5	7,654 3 7	3,032 13 10
752,617 3 4	„ Roads, &c.	655,396 1 11	28,776 13 3	626,619 8 8
49,890 4 4	„ Roads to give Access to Outlying Districts	4,794 15 10	31 18 0	4,762 17 10
846 1 4	„ Roads, &c., on Goldfields .. .. .	.. .. .	.. .. .	.. .. .
298,512 17 4	„ Telegraph Extension	223,982 15 10	46,431 13 8	177,551 2 2
13,821 19 6	„ Contingent Defence .. .. .	.. .. .	.. .. .	.. .. .
30,331 18 9	„ Lands, Miscellaneous	27,084 3 0	4,616 12 10	22,467 10 2
28,770 10 5	„ Irrigation, Water-supply, and Drainage	15,198 1 10	2,388 1 5	12,810 0 5
15,488 12 4	„ Plant, Material, and Stores	26,593 5 8	34,848 17 9	Cr. 8,255 12 1
3,038,589 16 8	.. .. .	2,367,834 18 2	551,790 1 10	1,816,044 16 4
.. .. .	Unauthorized Expenditure,—	.. .. .	.. .. .	.. .. .
.. .. .	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	1,816,044 16 4
.. .. .	Finance Act, 1931 (No. 2), Section 26,—	.. .. .	.. .. .	.. .. .
.. .. .	Education Buildings	75,548 4 5	211 17 0	75,336 7 5
.. .. .	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	598 7 4
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	.. .. .	439 5 0
..
1,070 4 2	.. .. .	.. .. .	32 11 10	1,037 12 4
160,292 16 11	Charges and Expenses of raising Loans,—	.. .. .	.. .. .	.. .. .
.. .. .	New Zealand Loans Act, 1908—	.. .. .	.. .. .	.. .. .
.. .. .	Aid to Public Works and Land Settlement Act, 1906	.. .. .	.. .. .	1,009 16 0
.. .. .	(redemptions) .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Aid to Public Works and Land Settlement Act, 1908	.. .. .	.. .. .	7 12 2
.. .. .	(redemptions) .. .. .	.. .. .	.. .. .	5 16 2
.. .. .	Education Loans Act, 1919 and Finance Act, 1927 (No. 2)	.. .. .	.. .. .	631 16 1
.. .. .	Finance Act, 1918 (No. 2), Section 29 (Public Works) .. .. .	.. .. .	.. .. .	300 0 0
.. .. .	Finance Act, 1920, Section 15 (Public Works) .. .. .	.. .. .	.. .. .	4 1 7
.. .. .	Finance Act, 1927 (No. 2), Section 2 (Public Works) .. .. .	.. .. .	.. .. .	3 18 5
.. .. .	Finance Act, 1928, Section 2 (Public Works) .. .. .	.. .. .	.. .. .	11 3 6
.. .. .	Finance Act, 1929, Section 2 (Public Works) .. .. .	.. .. .	.. .. .	86,953 15 7
.. .. .	Finance Act, 1930 (No. 2), Section 2 (Public Works) .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Public Works Fund: General Purposes Account (Con-	.. .. .	.. .. .	7 9 9
.. .. .	versions) .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Railways Improvement Authorization Act, 1914 and	.. .. .	.. .. .	9 0 5
.. .. .	Finance Act, 1927 (No. 2) .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	.. .. .	.. .. .	.. .. .	88,944 9 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	.. .. .
609,881 0 8	Imprests outstanding—	.. .. .	.. .. .	.. .. .
69,126 0 10	In the Dominion .. .. .	.. .. .	338,756 17 4	.. .. .
.. .. .	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	.. .. .	.. .. .	.. .. .	2,806,758 13 11*
£6,488,579 12 8	Totals .. .. .	.. .. .	.. .. .	£4,788,121 19 8

* For explanatory statement see page 279.

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		
163	10 3	Consolidated Fund		
		Gold Duty		
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.	£	s. d.
121,092	4 7	Balance at beginning of Year,—	89,808	7 1		
		Cash				
783	14 7	Imprests outstanding—	1,149	6 3		
43,505	9 3	In the Dominion	50,731	0 0		
		In London				
176,500	0 0	Investment Account— Securities held	8,320	0 0		150,008 13 4
341,881	8 5					
78,692	3 10	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		
		New Zealand Inscribed Stock Act, 1917				
207,800	0 0	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
3,112	14 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					
12,860	11 9	Interest on Investments				5,635 9 9
£1,702,725	8 11	Totals				£1,669,868 7 8

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.
£ 14,991 s. d. 8 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ .. s. d.	£ .. s. d.	£ .. s. d.
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.

£ 730,287 s. d. 8 11	Annual Appropriation,— Vote—Development of Water-power	£ 836,828 s. d. 2 8	£ 13,453 s. d. 13 3	£ 823,374 s. d. 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) .. Finance Act, 1920, Section 15 (Electric-power Works) .. Finance Act, 1930 (No. 2) Section 3 (Electric-power Works) ..	..	..	2,042 5 11 1 19 3 28,984 11 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	31,028 17 0 25,000 0 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 .. .. .	..	..	17,162 16 5
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.		£	s. d.
38	13 4	Balance at beginning of Year,—	2,244	17 7
172,690	0 0	Cash	40,410	0 0
172,728	13 4	Investment Account— Securities held		
				42,654 17 7
23,783	0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Lake Coleridge Scheme		
				17,162 16 5
5,420	6 7	Interest on Investments		
				1,567 6 4
£201,931	19 11	Totals		£61,385 0 4

BANK OF NEW

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

DISCHARGED SOLDIERS

£	s. d.		£	s. d.
211,859	7 0	Balance at beginning of Year,—	199,766	11 1
3,722	12 3	Cash	7,624	10 6
24,640	17 0	Imprests outstanding— In the Dominion	52,140	17 0
240,222	16 3	Investment Account— Securities held		
				259,531 18 7
491,697	3 8	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22	388,583	11 10
368,324	10 9	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22 ..	308,410	7 7
860,021	14 5			696,993 19 5
11,313	9 2	Discharged Soldiers Settlement Amendment Act, 1921–22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		
				9,748 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.	£ s. d.	£ s. d.	
53,050 0 0	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	..	..	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							
4,911 19 11	Balance at end of Nine Months,— Cash .. .. .	..	..	675 0 4	..	..
37,410 0 0	Investment Account— Securities held .. .. .	..	..	60,610 0 0	..	61,285 0 4*
42,321 19 11							
£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
1,859,375 0 0	Balance at end of Nine Months,— 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
841,389 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
£1,138,850	18 2	Totals	£995,542	13 4

DISCHARGED SOLDIERS SETTLEMENT LOANS

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

EDUCATION LOANS

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

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.
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—				
		£ s. d. 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
		Cash		
14,790	0 0	Investment Account—		
		Securities held	500	0 0
31,631	4 1			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.	119	1 5
		Hikurangi Coal Co., Ltd.	0	9 0
		Lime-supply		
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.
24,252	9 2	Balance at beginning of Year,—	13,831	6 1
		Cash		
		Imprests outstanding—		
		In London	110	0 0
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
£36,710	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—			
510 16 0	Hikurangi Coal Co., Ltd. .. .. .	..	..	1,048 8 2
..	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).— Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security .. .. .	..	..	..
14 1 10				
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.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
16,583 3 4	Vote—Hauraki Plains Settlement	16,923 19 4	3,202 5 0	13,721 14 4
	Finance Act, 1929, Section 6,— Hauraki Plains Act, 1926—			
9,639 1 4	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	..	..	..
7 0 0	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	..	..	..
968 7 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .	..	..	..
Cr. 0 13 0	Section 10 (1) (f)—Expenses of Administration .. .. .	..	..	..
10,613 15 6				
5,000 0 0	Public Revenues Act, 1926, Section 139.— Interest recouped to the Consolidated Fund .. .. .	..	..	4,000 0 0
..	Hauraki Plains Act, 1926, Section 10 (2).— Recoupment of rates to Consolidated Fund .. .. .	..	..	16 1 10
	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Hauraki Plains Act, 1926 .. .. .	..	..	..
12 10 0				
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.	Balance at beginning of Year,—		£ s. d.	£ s. d.
0 11 9	Cash .. .. .		..	0 11 1
£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	
5,750 0 0	Investment Account—		
	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
136 13 7	Recoveries on Account of Expenditure of previous Years .. .. .	..	..
2,652 19 8	Sale of Kauri-gum .. .. .	..	..
266 16 11	Interest on Investments .. .. .	..	..
£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 "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	270 8 11 ..
726 16 10 6,000 0 0 6,726 16 10	Balance at end of Nine Months,— Cash Investment Account— Securities held .. .. .	..	4,809 14 11 2,185 0 0	6,994 14 11*
£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. 747 15 4	Expenditure under Section 4 of the Kauri-gum Industry Amend- ment Act, 1914	£ s. d. ..	£ s. d. ..	£ s. d. ..
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.
267,426	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—		
		Securities held	303,055	0 0
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. 5,280 2 0	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 3,468 10 2	£ s. d. 10 16 9	£ s. d. 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
	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
	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	360 9 9
320 4 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
3 10 3	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
280 0 5	Swamp Drainage Act, 1915, Section 7 (2),— Purchase of Land for the better Disposal of Crown and other Lands in the Drainage District .. .. .	..	..	..
193 12 9	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	129 14 2
149 11 2	Land Act, 1924, Section 21,— Administration Expenses recouped to Consolidated Fund .. .. .	..	..	..
77 3 9	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
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—			
23,321 4 8	Section 6—Development of Unoccupied Crown Lands	50,178 1 6	1,725 17 6	48,452 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
	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
389 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.
£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—		
107 4 9	Rents	206 2 1	
..	Sales	155 15 1	
..	Interest on Sales	25 7 3	
55 0 0	Miscellaneous	75 12 4	462 16 9
166 10 3			
..	Receipts in respect of Advances made under Section 7 of the Act—		
..	Repayment of Advances	495 4 9	
..	Interest on Advances	178 18 5	674 3 2
..	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—		
..	Interest on Advances .. .. .	..	38 12 3
11,536 5 1	Interest on Investments .. .. .	..	15,676 17 11
205 16 8	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .	..	326 12 3
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.	£ 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.	£	s. d.
117,350	7 2	Balance at beginning of Year,	94,222	4 1		
102,800	0 0	Cash	249,960	0 0	344,182	4 1
220,150	7 2	Investment Account—				
		Securities held				
494,950	0 0	New Zealand Inscribed 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	351,500	0 0
		Death-duty Stock, as per contra				
		Debentures issued in conversion of Inscribed Stock			15,000	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5)—			1,500	0 0
13,740	0 0	Inscribed Stock issued in replacement of Stock Certificates			1,950	0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra			2,100	0 0
		Public Revenues Act, 1926, Section 143,—				
250,625	0 0	Inscribed Stock issued in replacement of lost Bonds				
		New Zealand Loans Act, 1903,—				
13,100	0 0	Consolidated Stock issued for redemption of Debentures before maturity				
517,700	0 0	Inscribed Stock issued for redemption of—				
1,387,700	0 0	Death-duty Stock, as per contra				
10	0 0	Debentures at maturity				
396,860	0 0	Debentures before maturity				
		Inscribed Stock before maturity				
		Securities at maturity	1,773,150	0 0	1,773,150	0 0
		Securities at or before maturity				
2,295,370	0 0	Inscribed Stock (Death Duty) issued for redemption of—				
18,650	0 0	Debentures at maturity				
33,050	0 0	Debentures before maturity				
13,400	0 0	Inscribed Stock at maturity	21,900	0 0	21,900	0 0
		Securities at or before maturity				
4,950	0 0	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	4,740,970	0 0	4,790,970	0 0
850	0 0	Securities at or before maturity	50,000	0 0		
2,650,000	0 0	Treasury Bills at maturity				
6,732,775	0 0	Inscribed Stock issued in renewal of—				
594,320	0 0	Inscribed Stock matured			59,800	0 0
13,000,521	0 0	Debentures issued in renewal of—			4,154,990	0 0
		Debenture Loans matured				
1,000,000	0 0	Treasury Bills issued for redemption of—			6,350,000	0 0
		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	28,750	0 0		
		of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per-cent. Loan, 1931)	2	15 10	28,752	15 10
		Interest on overdue instalments				
9,125	2 5	Finance Act, 1925, Section 13,—				
436,296	3 5	Amount received in respect of War Expenses to be applied in repayment of War			5,197	12 1
		Loans—				
		Subsection (3)—Repatriation Receipts paid in by State Advances Office				
		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			Dr. 446	4 8
2,954	5 1	Public Revenues Act, 1926, Section 135 (4),—				
1,740	0 0	Amount transferred from Ordinary Revenue Account for redemption of Main	5,816	6 10		
15,150	0 0	Highways Loans				
19,844	5 1	Amount received from State Advances Office for redemption at maturity of				
		Debentures under—				
		Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80				
		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			5,816	6 10
£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.	£	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,— Cash .. .. .	..	..	..	..	183,435	6 10
194,400	0 0	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	65,654	11 6
302,800	0 0	Investment Account— Securities held .. .. .	..	..	..	..	217,960	0 0
539,864	2 1						467,049	18 4*
£25,140,466	18 1	Totals .. .. .	..	..	..	..	£17,906,362	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—		
		Main Highways Act, 1922—		
452,475	0 0	Inscribed Stock issued	315,900	0 0
1,150	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		
				65 0 0
£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—	115,000	0 0		
136,452	13 6	Securities held				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 Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	2,468	12 9		
		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 Fund				
343,646	3 11	Tax on Motor-spirits—94½ per cent. of net Tax transferred from the Consolidated 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		
637,579	10 7	94½ per cent. of net Tax transferred from the Consolidated Fund				581,144 5 9
		Recoveries on account of Expenditure of previous years				5 0 0
5,368	1 7	Interest on Investments—Revenue Fund				4,056 14 9
2,300	11 2	Interest on Investments—Construction Fund				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.	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d.	£ s. d.	£ s. d.
568,542 3 9		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.
723	13 4	Balance at beginning of Year,—	362	6 11
		Cash		
14,000	0 0	Investment Account—		
		Securities held		
14,723	13 4			362 6 11
		Mining Act, 1926, Section 383 (5),—		
175	10 6	Repayment of Advances	30	0 0
		Interest on Advances		
175	10 6			30 0 0
329	10 9	Interest on Investments		
				5 14 0
£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
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—				
283	15 10	Principal	245	14 7		
332	15 10	Interest	257	12 1		
616	11 8					503 6 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,—		£ s. d.
		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,—	320,062	8 8		
		Cash				
		Imprests outstanding—				
2,891	2 6	In the Dominion	721	8 8		
		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,—	..		5,306	3 0
		Cash				
		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

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		
531	0 0	Imprests outstanding— In the Dominion	7	9 4		
50,800	0 0	In London .. .. .	..	..
59,056	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. 18,800 12 3	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London	£ s. d. ..	£ s. d. ..	£ s. d. 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. 1,005 14 4
..	Sections 38 (a) and 40 .. .. .	..	..	12,978 16 2
..	Sections 38 (b) and 40 .. .. .	..	..	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. 200,720 6 10	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 177,166 2 0	£ s. d. 1,230 13 4	£ s. d. 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 8	
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		
7,944	10 11	Investment Account—		
		Securities held		
				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,—				
100,085	12 6	Cash—	164	6 8		
100,396	12 6	Advances to Settlers Branch	6	3 4		
		Advances to Workers Branch	39,831	15 0		
		Rural Advances Branch			40,002	5 0
559,300	0 0	New Zealand Loans Act, 1908,—				
923,700	0 0	State Advances Act, 1913—				
17,000	0 0	Advances to Settlers Branch—				
1,500,035	0 0	Debentures issued				
		Advances to Workers Branch—				
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
		Inscribed Stock (Death Duties) issued				
41	5 0	Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
		Rural Advances Act, 1926				
681,486	15 0	Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value, £22,700)			22,683	10 0
1,107	3 11	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
3,235	3 5	State Advances Act, 1913—	784	12 4		
5	10 9	Advances to Settlers Branch	23	19 4		
4,347	18 1	Advances to Workers Branch (redemptions)	0	11 0		
		Advances to Workers Branch	21	13 5		
		Rural Advances Act, 1926			830	16 1
170	18 5	Amount received from State Advances Office to cover Charges and Expenses of Redemptions—				
56	9 5	Advances to Settlers Branch				
11	12 1	Advances to Workers Branch				
238	19 11	Local Authorities Branch				
£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.		£ s. d.	£ s. d.	£ 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).. ..	..	..	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.
1,389,000 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
238 19 11	Charges and Expenses of Redemptions .. .. .	..	..	824 16 6
	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
235,000	0 0			200,000 0 0
		Recoveries on account of Expenditure of previous Years		2,080 14 0
96	1 7			
		Receipts from Nurseries and Plantations		2,250 13 1
6,751	17 1			
		Miscellaneous Receipts		969 3 4
929	14 0			
		Receipts from Indigenous Forests		17,747 11 5
36,743	0 10			
		Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests		7,407 9 4
15,502	17 2			
		Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		370 11 9
1,188	0 7			
		Interest on Investments		2,662 16 5
1,906	8 6			
£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.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.			
			Gross.	Credits.	Net.	
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
220,107	11 10	Vote—State Forest Service	150,254	13 9	1,150	18 11
..		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
		Public Revenues Act, 1926, Section 139,—				
42,210	13 8	Interest recouped to the Consolidated Fund .. .. .	..	..		48,706 0 2
		New Zealand Loans Act, 1908, Section 26,—				
31	14 9	Recoupment of Management Charges of Consolidated Stock ..	..	..		31 14 4
		Finance Act, 1926, Section 23 (4),—				
62	12 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	..	..		59 2 9
		Forests Act, 1921-22 .. .. .	..	..
		Finance Act, 1926, Section 21,—				
666	11 3	Interest on Advances from Consolidated Fund .. .. .	..	..		1,333 2 6
		Finance Act, 1927, Section 3 (2),—				
590	12 6	Interest on Advances from Consolidated Fund .. .. .	..	..		1,181 5 0
		New Zealand Loans Act, 1908,—				
824	12 9	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),	..	..		274 19 0
		Section 5 .. .. .	..	..
						441 4 10
		Balance at end of Nine Months,—				
175	15 2	Cash		4,231	7 3	
4,684	7 5	Imprests outstanding—		7,484	17 7	
		In the Dominion				
127,485	0 0	Investment Account—		52,000	0 0	
		Securities held				
132,345	2 7					63,736 4 10*
£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 LAND.

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
		Cash	33	10 10
17	4 9	Imprests outstanding—	675	0 0
		In the Dominion		
		In London		
7,007	10 6		6,337	18 1
		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),—		
293	1 8	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—		
179	16 7	Kaitaia Drainage Area	395	5 2
43	5 1	Waihi Drainage Area	32	2 8
223	1 8		427	7 10
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
39	4 3	Kaitaia Drainage Area	386	14 3
159	11 7	Waihi Drainage Area	147	10 0
198	15 10		534	4 3
		Interest on Investments	212	13 4
		Public Revenues Act, 1926, Section 40,—		
35,500	0 0	Temporary Transfers from other Accounts		
£43,298	3 1	Totals	£20,554	16 1

UNEMPLOYMENT

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—	68,619	17 1		
		Cash	495	5 2	69,115	2 3
		Imprests outstanding—				
		In the Dominion				
100,000	0 0	Unemployment Act, 1930,—				
		Receipts under the Act—				
		Unemployment Levy	435,801	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,	25	15 1		
		Public Revenues Act, 1926	0	10 0		
		Donations				
£100,000	0 0	Totals			£1,745,389	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
		Port Charges		2,458 14 0
5,026	6 3	Endowments		5,641 17 9
		Rents		34 16 6
7,201	6 11	Miscellaneous Receipts		246 18 0
		Interest on Investments		97 2 3
80	10 0	Totals		£24,615 9 5
383	17 9			
91	18 0			
£38,510	9 2			

WORKING RAIL-

£		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			
		Investment Account—					
6,300	0 0	Securities held on behalf of Railways Employees' Sick Benefit Fund	9,185	8 0			496,463 7 0
77,236	3 2						
		Railway Revenue					4,439,421 15 11
5,365,853	3 0	Interest on Investments					4,707 1 8
1,107	12 5	Government Railways Act, 1926, Section 37, Subsection 1 (a),—					
		Advance from Consolidated Fund					
100,000	0 0	Railways Employees' Sick Benefit Fund,—					
		Government Railways Amendment Act, 1928—					
		Section 5 (1)—Subsidy from Working Railways Account	4,920	0 0			
4,920	0 0	Section 5 (2)—Contributions received					
13,410	7 7	Interest on Investments					4,920 0 0
228	7 1	Totals					£4,945,512 4 7
18,558	14 8						
£5,562,755	13 3						

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
5,869 3 11	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	2,287 2 8
2,168 2 8	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	2,287 2 8
8,037 6 7				
..	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	Balance at end of Nine Months,— Cash .. .. .	..	3,461 11 3	
3,372 13 2	Imprests outstanding— In the Dominion .. .. .	..	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	Balance at end of Nine Months,— Cash .. .. .	..	288,285 0 2	
374,594 19 10	Imprests outstanding— In the Dominion .. .. .	..	305,489 15 6	
52,043 18 1	In London .. .. .	..	25,605 6 10	
..	Investment Account— Securities held .. .. .	..	100,000 0 0	
6,528 7 1	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	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

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												
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	131,448	19	8	56,529	7	0	1,859,375	0	0	1,859,375	0	0
GENERAL PURPOSES RELIEF ACCOUNT ..	23,485	4	7	..	..	..	211,255	0	0	399,233	6	8
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	22	14	3	1,955	7	11	150	0	0	23,635	4	7
HOWARD ESTATE ACCOUNT	0	11	1	..	..	..	..	..	..	1,978	2	2
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
RANGITAHI 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.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
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

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