



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, AUGUST 4, 1932.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

THREE MONTHS ENDED 30TH JUNE, 1932.

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

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

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d. 5,938 4 11	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	£ s. d. 5,631 11 4	£ s. d. 375 0 0	£ s. d. 5,256 11 4
2,841,946 16 6	Debt Services— Interest .. .. .	2,582,551 2 1	352,236 11 1	2,230,320 11 0
220,740 17 9	Amortization of Debt— Repayment of Funded Debt .. .. .	.. .. .	.. .. .	†
Cr. 83,981 11 1	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	.. .. .	40,167 15 0	Cr. 40,167 15 0
2,812 1 10	Transfer to Loans Redemption Account .. .. .	650 8 4	.. .. .	650 8 4
1,463 13 11	Administration and Management .. .. .	875 15 0	178 3 9	697 11 3
1,124 15 9	Payments on Guaranteed Loans .. .. .	9,416 3 3	2,968 15 3	6,447 8 0
2,984,106 14 8	Total, Debt Services .. .. .	2,593,493 8 8	395,545 5 1	2,197,948 3 7
90,572 17 4	Other Services†— Hospitals and Charitable Institutions— Grants and Subsidies .. .. .	.. .. .	.. .. .	.. .. .
3,443 17 0	Education— Grants and Subsidies to— Education Boards, &c. .. .. .	.. .. .	.. .. .	.. .. .
12,231 6 6	University Colleges .. .. .	.. .. .	.. .. .	.. .. .
3,375 0 0	Massey Agricultural College .. .. .	.. .. .	.. .. .	.. .. .
19,050 3 6	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds .. .. .	.. .. .	.. .. .	.. .. .
3,577 15 3	Subsidies and Allowances, National Provident Fund .. .. .	.. .. .	.. .. .	.. .. .
63,090 11 6	Subsidy to Unemployment Fund .. .. .	.. .. .	.. .. .	.. .. .
115,000 0 0	Payment to Racing Clubs of proportion of Totalizator Duty .. .. .	10,915 18 5	.. .. .	10,915 18 5
5,294 19 11	Miscellaneous Grants and Subsidies .. .. .	722 6 9	.. .. .	722 6 9
11,282 6 7	.. .. .	.. .. .	.. .. .	.. .. .
198,245 13 3	Salaries and Honoraria— Legislative .. .. .	9,135 6 9	.. .. .	9,135 6 9
10,298 5 0	Justice .. .. .	4,562 10 0	.. .. .	4,562 10 0
10,705 14 6	Other Salaries .. .. .	1,266 4 9	.. .. .	1,266 4 9
1,879 17 4	.. .. .	.. .. .	.. .. .	.. .. .
22,883 16 10	Pensions— Family Allowances .. .. .	.. .. .	.. .. .	.. .. .
11,693 3 3	Old-age Pensions .. .. .	.. .. .	.. .. .	.. .. .
200,946 2 8	Widow's Pensions .. .. .	.. .. .	.. .. .	.. .. .
55,216 9 7	War Pensions .. .. .	.. .. .	.. .. .	.. .. .
214,817 7 7	Other Pensions .. .. .	458 6 9	.. .. .	458 6 9
17,474 12 4	.. .. .	.. .. .	.. .. .	.. .. .
500,147 15 5	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account .. .. .	.. .. .	.. .. .	.. .. .
17,128 7 7	Tax on Motor-spirits transferred to Main Highways Account .. .. .	.. .. .	.. .. .	.. .. .
198,000 0 0	Tax on Motor-spirits paid to Boroughs .. .. .	25,634 18 4	.. .. .	25,634 18 4
19,114 15 0	Expenses of collecting and making refunds .. .. .	5,681 0 3	.. .. .	5,681 0 3
4,970 1 6	.. .. .	.. .. .	.. .. .	.. .. .
239,213 4 1	Advances— On account of other Governments .. .. .	7,996 6 6	5,426 0 9	2,570 5 9
10,431 4 3	Other Special Acts— Expenditure incurred in respect of Military Police in Samoa .. .. .	.. .. .	.. .. .	.. .. .
Cr. 52 3 5	Compensation for Stock destroyed or condemned .. .. .	.. .. .	.. .. .	.. .. .
3,954 15 9	Exchange on Remittances .. .. .	301,500 0 0	520 15 3	300,979 4 9
14,946 1 1	Miscellaneous .. .. .	45,976 6 5	2,516 7 10	43,459 18 7
18,848 13 5	.. .. .	.. .. .	.. .. .	.. .. .
1,099,393 8 1	Total, Other Services .. .. .	413,849 4 11	8,463 3 10	405,386 1 1†
4,089,438 7 8	Total, Permanent Appropriations .. .. .	3,012,974 4 11	404,383 8 11	2,608,590 16 0
4,089,438 7 8	Carried forward .. .. .	.. .. .	.. .. .	2,608,590 16 0

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

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

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d.		£ s. d.	£ s. d.
4,003,324 11 5	Brought forward .. .. .	..	4,732,689 7 0
4,003,324 11 5	Carried forward .. .. .	..	4,732,689 7 0

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

ACCOUNT—continued.

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

† Includes expenditure previously charged to "Permanent Appropriations."

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

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

## NAURU AND OCEAN

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

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

## ACCOUNT—continued.

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

\* For explanatory statement see page 1836.

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

## ISLANDS ACCOUNT.

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

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

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

## ACCOUNTS OF

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

## DEPOSITS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
36,598	5 1	Cash .. .. .	99,116	15 6		
73	4 3	Imprests outstanding—	40,036	15 4		
100	15 0	In the Dominion .. .. .	16,420	0 0		
		In London .. .. .				
85,020	0 0	Investment Accounts—				
		Securities held—				
		Deposits Account (General) .. .. .	15,670	0 0		
		Education Reserves Act, 1928—				
11,850	0 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850	0 0		
		Sales of Land under Section 27 (Secondary-education Endowments)—				
300	0 0	Auckland Provincial District .. .. .	300	0 0		
300	0 0	Otago Provincial District .. .. .	300	0 0		
850	0 0	Moumahaki Endowment—Capital Account .. .. .	850	0 0		
2,300	0 0	New Zealand University Endowment, Westland .. .. .	2,300	0 0		
7,500	0 0	North Island Experimental Dairy School .. .. .	7,500	0 0		
111,000	0 0	Receiver-General's Deposit Account .. .. .	91,000	0 0		
18,288	8 0	Samoan Loan Sinking Fund Account .. .. .	22,288	8 0		
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0		
6,500	0 0	Samoan Treasury Account .. .. .	4,100	0 0		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0		
313,280	12 4	Lodgments—	188,758	8 0	344,331	18 10
		Dairy-produce Export Control Act, 1923 .. .. .	9,753	8 6		
7,936	11 5	Deposits on Contracts .. .. .	87	8 6		
259	15 6	Earthquake Relief Fund .. .. .	1,609	9 9		
4,300	0 0	Carried forward .. .. .	11,450	6 9		
12,496	6 11					
313,280	12 4					

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

SINKING FUND ACCOUNT.

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

LOCAL BODIES.

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

ACCOUNT-

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

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

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

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

## ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward .. .. .					30,563	10 9
29,436	1 9	Withdrawals—continued.						
		Emigrants' Deposits .. .. .					160	0 0
		General Assembly Library Fund ..						
		General Purposes Relief Account ..					314	15 0
79	8 5	Grey-mouth and Hokitika High School Acts, 1883 ..						
81,599	6 1	Hawke's Bay Earthquake Relief Fund ..					246	0 11
79	17 3	Meat-export Control Act, 1924 ..					27	9 4
113	6 6	Hospitals and Charitable Institutions Acts, 1926 ..					111	17 3
		Hunter Soldiers' Assistance Trust Account ..					281	7 10
550	0 0	Immigration Restriction Act, 1908 ..					340	0 0
		Imperial Pensions Account .. .. .					46,177	14 10
		Imperial Stamps and Postal Orders ..					12	0 0
363	9 7	Interest on Cash Balance Investment Account ..					2	0 4
226	16 4	Kauri-gum Control Act, 1925 .. .. .					107	16 10
22,000	0 0	Land Assurance Fund .. .. .						
10,367	8 4	Meat-export Control Act, 1921-22 ..					14,332	3 11
		Mining Act, 1926 .. .. .					38	9 10
13,794	6 2	Miscellaneous .. .. .					19,970	4 1
37,025	18 2	Money-order Settlement Account ..					469	14 10
83	0 0	Naval Remittances .. .. .					5	15 0
2,000	0 0	New Zealand Reparation Estates ..					1,527	16 4
55	6 9	Orchard-tax Act, 1927 .. .. .					449	8 6
1,330	10 10	Payments through the High Commissioner ..					28,977	13 2
15	0 0	Post Office Savings-bank Deposits ..					42	0 0
100	0 0	Promotion of Health Fund .. .. .						
		Receipts by the High Commissioner for Payment in New Zealand ..					2,958	9 4
61,272	8 2	Receiver-General's Deposit Account ..					25,000	0 0
20,000	0 0	Remittances to Immigrants .. .. .						
23	0 0	Rotorua College and Grammar School Account ..					160	2 0
160	2 0	Samoan Notes Security Account .. .. .					630	0 0
630	0 0	Samoan Treasury Account .. .. .					7,501	16 6
14,917	12 3	Taranaki Scholarships Endowment Account ..					342	8 10
373	14 11	Tauranga Educational Endowment Reserves Act, 1896 ..					236	18 4
169	18 8	Trustee Act, 1908 .. .. .						
649	7 8	Unclaimed Earnings .. .. .					143	9 5
1,105	19 5	Unpresented Cheques .. .. .					2	7 1
154	6 9	Victoria College Endowments Deposit Account ..						
19	0 0							
298,695	6 0						181,133	10 3
		Balance at end of Three Months,—						
17,267	14 4	Cash .. .. .				97,335	10 4	
		Imprests outstanding—						
2,091	9 3	In the Dominion .. .. .				62,605	6 6	
16,634	9 7	In London .. .. .				27,476	2 9	
		Investment Accounts—						
		Securities held—						
64,920	0 0	Deposit Account (General) .. .. .	20,670	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				
		General Purposes Relief Account .. .. .	9,250	0 0				
		Hunter Soldiers' Assistance Trust Account ..	6,185	0 0				
850	0 0	Moumahaki Endowment—Capital Account ..	850	0 0				
2,300	0 0	New Zealand University Endowment, Westland ..	2,300	0 0				
7,500	0 0	North Island Experimental Dairy School ..	7,500	0 0				
91,000	0 0	Receiver-General's Deposit Account .. .. .	66,000	0 0				
18,288	8 0	Samoan Loan Sinking Fund Account .. .. .	22,288	8 0				
32,000	0 0	Samoan Notes Security Account .. .. .	32,000	0 0				
8,000	0 0	Samoan Treasury Account .. .. .	4,150	0 0				
350,000	0 0	State Advances Investments .. .. .						
		Wairarua Agricultural Endowment Account—Capital Account ..	600	0 0				
600	0 0					184,243	8 0	
623,902	1 2						371,660	7 7
£922,597	7 2	Totals .. .. .					£552,793	17 10

\* For explanatory statement see page 1836.

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

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





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

ACCOUNT.

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

\* For explanatory statement see page 1836.

SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,— 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 .. .. .	£ s. d.	£ s. d.	£ s. d.
100 0 0		..	..	..
2,689 14 0	Balance at end of Three Months,— Cash .. .. .	..	1,109 10 10	
40,410 0 0	Investment Account— Securities held .. .. .	..	61,660 0 0	62,769 10 10*
43,099 14 0				
£43,199 14 0	Totals .. .. .	..	..	£62,769 10 10

\* For explanatory statement see page 1836.

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	1,859,375	0 0
146,614	11 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	146,614	11 8
<b>£2,005,989</b>	<b>11 8</b>	<b>Totals .. .. .</b>	<b>£2,005,989</b>	<b>11 8</b>

## DISCHARGED SOLDIERS

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

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

## ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931 Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
146,614 11 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	146,614 11 8	..	146,614 11 8
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0*
£2,005,989 11 8	Totals .. .. .	..	..	£2,005,989 11 8

\*For explanatory statement see page 1836.

## SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,250 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	..	..
Cr. 98 17 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	263 7 2	116 16 6	146 10 8
14,806 7 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	32,164 9 0
1,186 0 4	Suspense Account (amounts allocated) .. .. .	..	..	852 8 8
6,707 15 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	6,888 14 5
22 12 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	16 19 2
1,000 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 9th June, 1931 .. .. .	..	..	..
179,438 16 10	Balance at end of Three Months,— Cash .. .. .	..	211,774 14 6	
106,535 18 4	Imprests outstanding— In the Dominion .. .. .	..	65,263 19 3	
152,140 17 0	Investment Account— Securities held .. .. .	..	72,097 13 9	
438,115 12 2				349,136 7 6*
£470,989 9 11	Totals .. .. .	..	..	£389,205 9 5

\* For explanatory statement see page 1836.

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

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

## HAURAKI PLAINS

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

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

RELIEF ACCOUNT.

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

SETTLEMENT ACCOUNT.

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

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

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

## HUNTER SOLDIERS'

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

## HUTT VALLEY LANDS

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

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

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

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

SETTLEMENT ACCOUNT.

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

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

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

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

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

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

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

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

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
127,137 14 1	Brought forward .. .. .	..	..	81,495 3 7
..	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	150 0 0
271 17 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	..
94 16 9	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	..
178 6 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	52 6 2
..	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	555 12 7
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	Cr. 555 12 7
674 11 1	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	3,710 4 11	..	3,710 4 11
1,576 4 4	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	990 10 11	..	990 10 11
9 18 4	Expenses of administering Part II of the Act .. .. .	..	..	..
2,260 13 9		4,700 15 10	..	4,700 15 10
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	4,633 17 8
2,102 16 3	Farm Accounts .. .. .	..	..	904 4 0
1 4 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	56 6 0
97,662 17 2	Balance at end of Three Months,— Cash .. .. .	..	61,226 5 5	
5,612 7 2	Imprests outstanding— In the Dominion .. .. .	..	5,456 12 0	
538,515 0 0	Investment Account— Securities held .. .. .	..	57,905 0 0	
641,790 4 4				124,587 17 5*
£773,837 13 3	Totals .. .. .	..	..	£216,580 10 8

\* For explanatory statement see page 1836.

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

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

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

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
94,250 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	..	..	19,650 0 0	
15,000 0 0	Incribed Stock converted into Debentures .. ..	..	..	..	..	..	
600 0 0	Incribed Stock (Death Duties) converted into Incribed Stock	..	..	..	..	850 0 0	
..	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	..	..	1,860 0 0	
..	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	..	..	1,500 0 0	
342,540 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. .. .. Incribed Stock .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	573,500 0 0 10,000 0 0 583,500 0 0	
118,620 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	67,410 0 0	
..	Death Duty Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	500 0 0	
..	Incribed Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	1,190 0 0	
3,550,000 0 0	Treasury Bills .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	4,000,000 0 0	
3,668,620 0 0						4,069,100 0 0	
782,060 0 0	Securities redeemed by renewal— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	22,000 0 0	
2,900 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	550 0 0	
600 0 0	Incribed Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	..	
1,600 0 0	Death Duty Stock .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	4,640 0 0	
5,100 0 0						5,190 0 0	
92,217 3 9	Balance at end of Three Months,— Cash .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	374,293 12 2	
249,960 0 0	Investment Account— Securities held .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	212,160 0 0	
342,177 3 9						586,453 12 2*	
£5,250,347 3 9	Totals .. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	.. .. .. .. ..	£5,290,103 12 2	

\* For explanatory statement see page 1836.

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

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

## MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
223,571	11 11	Balance at beginning of Year,— Cash .. .. .	397,775	12 9	..	..
1,314	7 1	Imprests outstanding— In the Dominion .. .. .	1,083	14 4	..	..
115,000	0 0	Investment Account— Securities held .. .. .	..	..	398,859	7 1
339,885	19 0					
12,244	16 2	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. .	Dr.	1 16 3	..	..
4,867	13 7	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	658	12 5	..	..
952	3 1	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—	3,423	13 1	..	..
2,145	19 9	Repayment of Advances .. .. .	1,518	7 11	..	..
744	18 11	Interest .. .. .	82	11 11	5,681	9 1
6	7 10	Miscellaneous receipts .. .. .	..	..	..	..
20,961	19 4					
198,000	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38,— Tax on Motor-spirits— 92 per Cent. of Net Tax transferred from Consolidated Fund .. .. .	..	..	..	..
1,354	6 2	Interest on Investments—Revenue Fund .. .. .	..	..	..	..
963	7 5	Interest on Investments—Construction Fund .. .. .	..	..	..	..
£561,165	11 11	Totals .. .. .	..	..	£404,540	16 2

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

## ACCOUNT CONSTRUCTION FUND.

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

\* For explanatory statement see page 1836.

## REVENUE FUND.

£ s. d. 49,128 7 10	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	£ s. d. 25,428 15 11	£ s. d. 10,692 16 11	£ s. d. 14,735 19 0
6,000 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	..
15,325 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	15,325 0 0
1,910 3 8	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9 .. .. .	£ s. d. 1,865 10 5		
432 16 8	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	1,865 10 5
2,343 0 4		1,865 10 5	..	
..	Finance Act, 1931 (No. 4), Section 45 (1)— Subsidies to County Councils .. .. .	..	..	116 8 5
513 8 7	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	..
321,565 11 9	Balance at end of Three Months,— Cash .. .. .	..	293,215 6 3	
51,290 3 5	Imprests outstanding— In the Dominion .. .. .	..	79,282 12 1	
115,000 0 0	Investment Account— Securities held .. .. .	..	..	372,497 18 4
487,855 15 2				
£561,165 11 11	Totals .. .. .	..	..	£404,540 16 2

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

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

## NATIVE LAND

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

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

ACCOUNT.

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

SETTLEMENT ACCOUNT.

£ s. d. 39,852 4 11	Annual Appropriation,— Vote—Native Land Settlement .. .. .	£ s. d. 41,889 8 9	£ s. d. 1,324 18 1	£ s. d. 40,564 10 8
..	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,— Payment to Mangapu Drainage Board .. .. .	..	..	..
733 1 8	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	733 1 8
13 15 9	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	77 8 8
22 12 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	..	..	16 19 2
14 8 9	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	..	..	5 10 2
37 0 11				22 9 4
..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	..	..	..
200 9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..	..
106,540 10 0	Balance at end of Three Months,— Cash .. .. .		10,404 5 8	
13,109 12 1	Imprests outstanding— In the Dominion .. .. .		19,063 11 1	
50,000 0 0	Investment Account— Securities held .. .. .		..	
169,650 2 1				29,467 16 9*
£210,486 14 4	Totals .. .. .			£70,865 7 1

\* For explanatory statement see page 1836.

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

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

## RANGITAIKI LAND

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

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

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
	New Zealand Loans Act, 1908—			
	Aid to Public Works and Land Settlement Act, 1921 .. .. .	Nominal value.		
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	£ s. d.		
..	Finance Act, 1921, Section 10 (Public Works) .. .. .	150 0 0	..	150 0 0
..	New Zealand Inscribed Stock Act, 1917—			
..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	1,200 0 0	..	1,200 0 0
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	600 0 0	..	600 0 0
..	Finance Act, 1921, Section 10 (Public Works) .. .. .	1,100 0 0	..	1,100 0 0
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	1,250 0 0	..	1,250 0 0
..	Finance Act, 1921, Section 10 (Public Works) .. .. .	2,400 0 0	..	2,400 0 0
..	Land for Settlements Act, 1908 .. .. .	1,000 0 0	..	1,000 0 0
		7,700 0 0	..	7,700 0 0
	Balance at end of Three Months,—			
32 6 6	Cash .. .. .	..	..	7,465 1 0
<b>£32 6 6</b>	Totals .. .. .	..	..	<b>£15,165 1 0</b>

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Rangitaiki Land Drainage Act, 1910,—			
	Section 7—			
618 1 7	Administration Expenses, Construction, and Carrying-on of Works .. .. .	..	..	..
20 0 0	Section 8—			
	Purchase of Land .. .. .	..	..	..
638 1 7				
	Finance Act, 1932, Section 14,—			
..	Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	10,797 5 0
	Balance at end of Three Months,—			
3,539 3 11	Cash .. .. .	..	..	..
1,408 0 4	Imprests outstanding—			
	In the Dominion .. .. .	..	..	..
4,947 4 3				
<b>£5,585 5 10</b>	Totals .. .. .	..	..	<b>£10,797 5 0</b>

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

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

## REMITTANCES TO

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

## RESERVE FUND

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

## STATE COAL-

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

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

## LONDON ACCOUNT.

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

## LONDON ACCOUNT.

£ s. d. 8,684 2 2	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London .. ..	£ s. d. ..	£ s. d. ..	£ s. d. 3,000,000 0 0
Dr. 8,684 2 2	Balance at end of Three Months,— Cash held by the Bank of New Zealand for remittance .. ..	..	..	..
..	Totals .. .. .	..	..	£3,000,000 0 0

## ACCOUNT.

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

\* For explanatory statement see page 1836.

## MINES ACCOUNT.

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

\* For explanatory statement see page 1836.

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

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

## STATE ADVANCES

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

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

FUND ACCOUNT.

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

LOAN ACCOUNT.

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

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

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

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

## ACCOUNT.

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

\* For explanatory statement see page 1836.

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

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

## UNEMPLOYMENT

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

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

## DRAINAGE ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.					
		Gross.		Credits.		Net.	
£ s. d. Cr. 37 0 8		£	s. d.	£	s. d.	£	s. d.
	Annual Appropriation,— Vote—Swamp Drainage .. .. .	..	..	..	..	..	..
3 12 2	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 .. .. .	..	..	..	..	..	..
..	Finance Act, 1932, Section 15,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	..	..	9,008 19 1	..
17,574 19 6	Balance at end of Three Months,— Cash .. .. .	..	..	..	..	..	..
962 18 11	Imprests outstanding—						
675 0 0	In the Dominion .. .. .	..	..	..	..	..	..
	In London .. .. .	..	..	..	..	..	..
19,212 18 5							
£19,179 9 11	Totals .. .. .	..	..	..	..	£9,008 19 1	..

## FUND.

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

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

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

## WORKING RAIL.

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

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

ACCOUNT.

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

WAYS ACCOUNT.

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

\* For explanatory statement see page 1836.



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

**INVESTMENT ACCOUNT.**

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

\* For explanatory statement see page 1836.

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

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

The Treasury, Wellington,  
19th July, 1932.

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

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

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

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

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

## SUMMARY of BALANCES on 30th JUNE, 1932.

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

\* For explanatory statement see below.

## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.		Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
		(3)	(4)	
(1)	(2)	(3)	(4)	(4)
<b>CONSOLIDATED FUND :—</b>				
Ordinary Revenue Account .. ..	£ 82,043 s. d. 6 10	£ 67,135 s. d. 0 0	£ 193,840 s. d. 0 0	..
Deposits Account .. ..	40,030 0 0	144,213 8 0	..	..
<b>PUBLIC WORKS FUND :—</b>				
General Purposes Account .. ..	80,270 0 0	473,555 11 4	627,202 2 6	7,000 0 0
Electric Supply Account .. ..	..	..	..	..
Electric Supply Sinking Fund Account ..	17,550 0 0	44,110 0 0	..	..
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375 0 0	..	..	..
LAND FOR SETTLEMENTS ACCOUNT .. ..	4,500 0 0	67,597 13 9	100,000 0 0	..
LOANS REDEMPTION ACCOUNT .. ..	35,485 0 0	22,420 0 0	525,249 10 7	..
<b>MAIN HIGHWAYS ACCOUNT :—</b>				
Construction Fund .. ..	..	..	..	3,600 0 0
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	..	46,000 0 0
RESERVE FUND ACCOUNT .. ..	399,540 6 6	..	..	..
STATE COAL-MINES ACCOUNT .. ..	..	39,300 0 0	..	..
STATE FORESTS ACCOUNT .. ..	..	..	20,600 0 0	..
WORKING RAILWAYS ACCOUNT .. ..	14,780 3 6	600,000 0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	5,521,500 0 0	..	..	..
<b>Totals .. ..</b>	<b>8,202,073 16 10</b>	<b>1,523,491 13 1</b>	<b>£9,725,565 9 11</b>	<b>£1,523,491 13 1</b>

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