



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, FEBRUARY 9, 1933.

Published by Authority.

WELLINGTON, MONDAY, FEBRUARY 13, 1933.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND

FOR THE
NINE MONTHS ENDED 31ST DECEMBER, 1932.

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
20,461 6 2	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	17,841 0 1		1,500 0 0		16,341 0 1	
7,060,449 8 4	Debt Services— Interest Amortization of Debt— Sinking Fund Repayment of Funded Debt† Repayment of the Public Debt Act, 1925, Section 11 Transfer to Loans Redemption Account Administration and Management Payments on Guaranteed Loans	8,539,459 9 11		1,831,437 16 5		6,708,021 13 6	
1,600 19 10		4,517 6 4				4,517 6 4	
220,740 17 9							
387,600 6 10				40,634 15 9	Cr. 40,634 15 9	40,634 15 9	
5,653 2 4		6,464 18 11				6,464 18 11	
18,728 13 0		33,021 1 5		6,030 9 9		26,990 11 8	
13,780 19 1		16,463 15 4		3,078 18 2		13,384 17 2	
7,708,554 7 2	Total, Debt Services	8,599,926 11 11		1,881,182 0 1		6,718,744 11 10	
411,009 15 6	Other Services†— Grants and Subsidies— Hospitals and Charitable Institutions						
79,906 9 7	Education— Grants and Subsidies to— Vote—Education University Colleges Massey Agricultural College	44,518 0 4				44,518 0 4	
54,784 14 3		7,419 13 4				7,419 13 4	
9,775 0 0							
144,466 3 10		51,937 13 8				51,937 13 8	
Cr. 15,540 5 8	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds Subsidies and Allowances, National Provident Fund Subsidy to Unemployment Fund Payment to Racing Clubs of proportion of Totalizator Duty Miscellaneous Grants and Subsidies						
84,536 11 6							
825,000 0 0							
12,017 2 8		19,049 8 6				19,049 8 6	
27,331 2 9		3,805 17 4				3,805 17 4	
933,394 11 3		22,855 5 10				22,855 5 10	
386,872 15 6	Motor-taxation— Tire-tax, Fees, and Fines transferred to Main Highways Account Tax on Motor-spirits transferred to Main Highways Account Tax on Motor-spirits paid to Boroughs Expenses of collecting and making refunds	360,400 13 10				360,400 13 10	
653,879 13 7		200,000 0 0				200,000 0 0	
15,941 19 8		49,814 15 8				49,814 15 8	
		15,859 6 0				15,859 6 0	
1,056,694 8 9		626,074 15 6				626,074 15 6	
	Exchange— On Remittances	341,136 1 2		27,969 19 6		313,166 1 8	
2,124,871 1 4	Other Special Acts	222,593 7 9		139,960 6 10		82,633 0 11	
4,670,436 0 8	Total, Other Services	1,264,597 3 11		167,930 6 4		1,096,666 17 7‡	
12,399,451 14 0	Total, Permanent Appropriations	9,882,364 15 11		2,050,612 6 5		7,831,752 9 6	
12,399,451 14 0	Carried forward					7,831,752 9 6	

† 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

NINE MONTHS ENDED 31ST DEC., 1931.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£ s. d. 12,721,766 11 6	Brought forward	£ s. d. ..	£ s. d. 13,093,590 10 7
12,721,766 11 6	Carried forward .. .. .	..	13,093,590 10 7

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
12,399,451	14 0	Brought forward					7,831,752	9 6
		Annual Appropriations:—						
		Vote,—						
51,313	5 11	Legislative	66,903	1 3	2,268	13 0	64,634	8 3
14,670	10 3	Prime Minister's Department	11,819	13 8			11,819	13 8
		Finance—						
28,822	3 3	Treasury	26,229	10 2	1,605	11 8	24,623	18 6
64,530	3 5	Customs	72,446	6 3	14,867	8 5	57,578	17 10
49,473	13 8	Land and Income Tax	45,492	0 9	1,041	5 1	44,450	15 8
67,456	18 11	Stamp Duties	60,437	15 1	8,716	18 6	51,720	16 7
26,739	10 5	Audit	37,408	18 8	15,336	4 2	22,072	14 6
237,022	9 8	Total—Finance	242,014	10 11	41,567	7 10	200,447	3 1
		General Administration—						
3,117	0 3	Public Service Commissioner's Office	3,150	0 11	395	16 5	2,754	4 6
164,226	3 1	Internal Affairs	223,233	3 2	36,170	14 5	187,062	8 9
Cr. 1,874	4 2	External Affairs	56,243	10 0	14,249	5 6	41,994	4 6
90,320	9 10	Printing and Stationery	80,995	12 6	80	2 7	80,915	9 11
78,005	7 6	Marine	70,732	17 4	3,177	2 8	67,555	14 8
38,335	16 1	Labour	41,499	10 10	7,707	18 11	33,791	11 11
46,914	1 9	Native	43,198	18 6	4,005	15 7	39,193	2 11
29,913	17 11	Valuation	32,398	18 1	6,177	9 5	26,221	8 8
35,611	2 10	Electoral	4,331	16 3	216	13 3	4,115	3 0
484,569	15 1	Total—General Administration	555,784	7 7	72,180	18 9	483,603	8 10
		Law and Order—						
107,580	8 1	Justice	124,380	12 8	6,437	17 4	117,942	15 4
3,900	11 10	Crown Law Office	4,020	0 10	682	2 8	3,337	18 2
258,625	14 10	Police	272,495	18 9	2,615	4 4	269,880	14 5
80,909	17 4	Prisons	106,889	6 11	28,806	10 4	78,082	16 7
451,016	12 1	Total—Law and Order	507,785	19 2	38,541	14 8	469,244	4 6
		Defence—						
135,327	12 2	Naval Defence	165,151	7 6	12,291	8 8	152,859	18 10
131,115	10 1	Defence	148,175	12 11	11,373	0 6	136,802	12 5
266,443	2 3	Total—Defence	313,327	0 5	23,664	9 2	289,662	11 3
		Maintenance—						
32,556	9 0	Public Buildings	49,696	13 3	36,364	0 4	13,332	12 11
5,424	7 5	Maintenance and Repairs to Roads	1,882	2 5	300	17 8	1,581	4 9
6,357	13 6	Maintenance of Irrigation Works, &c.	6,915	14 8	122	3 9	6,793	10 11
44,338	9 11	Total—Maintenance	58,494	10 4	36,787	1 9	21,707	8 7
		Development of Primary and Secondary Industries—						
135,151	14 0	Lands and Survey	166,692	12 10	27,897	10 10	138,795	2 0
295,371	14 2	Agriculture	488,382	14 11	59,193	7 3	429,189	7 8
76,734	5 7	Industries and Commerce, Tourist and Publicity	123,015	0 5	108,362	17 0	14,652	3 5
47,054	8 2	Scientific and Industrial Research	44,561	19 10	8,199	0 2	36,362	19 8
17,615	9 10	Mines	14,496	7 7	316	6 0	14,180	1 7
3,519	15 5	Transport	8,169	19 6	33	6 3	8,136	13 3
575,447	7 2	Total—Development of Primary and Secondary Industries	845,318	15 1	204,002	7 6	641,316	7 7
		Social Services—						
145,567	3 4	Health	555,538	5 2	54,441	6 7	501,096	18 7
217,573	12 4	Mental Hospitals	278,072	8 7	85,358	2 11	192,714	5 8
2,148,851	1 8	Education	2,089,861	2 10	118,438	15 0	1,971,422	7 10
111,293	17 8	Pensions	2,105,630	11 1	29,878	15 9	2,075,751	15 4
3,119	16 5	National Provident and Friendly Societies	88,312	4 0	9,875	9 0	78,436	15 0
2,626,405	11 5	Total—Social Services	5,117,414	11 8	297,992	9 3	4,819,422	2 5
4,751,227	3 9							
1,475	18 10	Unauthorized Expenditure,—						
		Services not provided for	2,351	1 5	2	3 1	2,348	18 4
		Public Revenues Act, 1926, Section 59,—						
69,500	0 0	Emergency Expenditure Account—						
		Cost of exchange on remittances to London						
4,822,203	2 7	Total, Annual Appropriations	7,721,213	11 6	717,007	5 0	7,004,206	6 6
17,221,654	16 7	Carried forward					14,835,958	16 0

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.							£	s. d.	£	s. d.
12,721,766	11 6	Brought forward .. .. .						..	..	13,093,590	10 7
12,715,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued (including issues in renewal) .. .. .						..	..	16,384,999	0 0
£25,436,766	11 6	Totals .. .. .						..	..	£29,478,589	10 7

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		
3,055	15 3	Investment Account— Securities held								2,987	18 9
36,074	14 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .						..	..
236	6 4	Interest on Investments .. .. .						..	..
£39,366	15 9	Totals .. .. .						..	..	£2,987	18 9

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

ACCOUNT—*continued.*

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,221,654 16 7	Brought forward .. .. .	..	..	..	..	14,835,958 16 0
2,000 0 0	Westport Harbour Act, 1920, Section 5A (2),— Advance to Westport Harbour Account .. .. .	..	..	..	..	..
9,123 7 0	Hawke's Bay Earthquake Act, 1931, Section 58,— Grants and special Government Services in connection with the Hawke's Bay Earthquake .. .. .	..	..	..	..	..
9,549 14 11	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..	..	§
7,315,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury bills redeemed (including redemptions by renewals)	..	..	..	..	13,714,999 0 0
600 0 0	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	..	..	..	..	..
165,241 1 7	Balance at end of Nine Months,— Cash .. .. .	..	..	106,628 0 5	..	..
568,743 11 9	Imprests outstanding— In the Dominion .. .. .	..	..	583,046 9 2	..	..
118,510 12 10	In London .. .. .	..	..	211,613 18 2	..	..
26,343 6 10	Investment Account— Securities held .. .. .	..	..	26,343 6 10	..	..
878,838 13 0†						927,631 14 7*‡	
£25,436,766 11 6	Totals .. .. .	..	..	..	..	£29,478,589 10 7

* For explanatory statement see page 274.
amounting to £5,700,000 are outstanding.

† Against this, Treasury Bills amounting to £5,400,000 were outstanding.
‡ This item now appears under "Other Services, Grants and Subsidies, Miscellaneous."

‡ Against this, Treasury Bills

ISLANDS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,476 15 1	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	..
3,833 8 7	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	..	..	..
..	Finance Act, 1932, Section 13,— Balance of account transferred to Loans Redemption Account	..	..	2,987 18 9
11,006 12 1	Balance at end of Nine Months,— Cash .. .. .	..	..	..
50 0 0	Investment Account— Securities held .. .. .	..	..	..
11,056 12 1				..
£39,366 15 9	Totals .. .. .	..	..	£2,987 18 9

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
48	17 6	Balance at beginning of Year,— Cash		65 4 5
3,833	8 7	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan		
16	16 7	Interest on Investments		
£3,899	2 8	Totals		£65 4 5

ACCOUNTS OF

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
6,125	6 6				14,419	18 10
6,621	0 0	Revenue received for Local Bodies,— Fees, fines, &c.	6,997	10 0		
2,603	16 3	Endowments of Land, &c.	1,665	9 0		
6,887	12 1	Goldfields Revenue	9,757	17 5		
6,388	14 6	Gold Duty	6,609	9 8		
22,501	2 10				25,030	6 1
£28,626	9 4	Totals			£39,450	4 11

DEPOSITS

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
36,598	5 1		99,116	15 6		
73	4 3	Imprests outstanding— In the Dominion	40,036	15 4		
100	15 0	In London	16,420	0 0		
85,020	0 0	Investment Accounts— Securities held— Deposits Account (General)	15,670	0 0		
11,850	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0		
300	0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District	300	0 0		
300	0 0	Otago Provincial District	300	0 0		
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		188,758	8 0		344,331 18 10
313,280	12 4	Carried forward				344,331 18 10

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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
3,800 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) ..	..	..	..
99 2 8	Balance at end of Nine Months,— Cash .. .. .	..	..	..
£3,899 2 8	Totals .. .. .	..	..	£65 4 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.		£ s. d.		£ s. d.	
6,379 0 0	Fees, Fines, &c. .. .. .	..	..	..	..	15,903 10 0
2,914 3 0	Endowments of Land, &c. .. .. .	..	..	..	..	1,672 7 3
9,814 3 11	Goldfields Revenue .. .. .	..	..	..	..	11,541 5 9
5,534 9 9	Gold Duty .. .. .	..	..	..	..	5,777 7 11
24,641 16 8						34,894 10 11	
142 15 1	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..	..	..
3,841 17 7	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..	4,555 14 0
£28,626 9 4	Totals .. .. .	..	..	..	..	£39,450 4 11

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.		£ s. d.		£ s. d.	
..	Auctioneers Act, 1928, Section 8 .. .. .	..	..	..	..	482 7 7
26,687 7 1	Dairy-produce Export Control Act, 1923 .. .. .	..	..	..	..	28,113 4 0
1,257 10 6	Deposits on Contracts .. .. .	..	..	..	..	97 8 0
0 7 4	Distribution of Wool Profits Account .. .. .	..	..	..	..	11 6 0
6,852 0 11	Earthquake Relief Fund .. .. .	..	..	..	..	1,133 1 0
54,342 1 2	Education Reserves Act, 1928— Primary-education Endowment Deposit Account.. .. . Secondary-education Endowment Deposit Accounts—	..	..	..	..	52,390 8 7
2,433 19 11	Auckland Provincial District .. 2,124 12 2						
530 11 4	Taranaki Provincial District .. 895 13 8						
1,781 16 7	Wellington Provincial District .. 2,203 9 5						
1,108 4 9	Hawke's Bay Provincial District .. 1,509 3 4						
311 19 4	Nelson Provincial District .. 317 17 9						
80 14 6	Marlborough Provincial District .. 72 9 9						
1,532 14 11	Otago Provincial District .. 1,415 14 1						
96,919 8 4	Carried forward .. .. .	..	..	..	..	90,766 15 10

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
313,280	12 4	Brought forward .. .. .	..	344,331 18 10
Lodgments.—				
27,166	16 1	Dairy-produce Export Control Act, 1923	32,764	14 2
1,140	13 0	Deposits on Contracts	107	8 0
7,791	18 0	Earthquake Relief Fund	1,609	9 9
Education Reserves Act, 1928—				
491	12 6	Sales of Land under Section 27 (Primary-education Endowments)	496	0 0
Sales of Land under Section 27 (Secondary-education Endowments)—				
13	10 0	Auckland Provincial District	13	10 0
200	0 0	Taranaki Provincial District .. .. .	..	..
11	5 0	Otago Provincial District	11	5 0
54,342	1 2	Primary-education Endowment Deposit Account	52,390	8 7
Secondary-education Endowment Deposit Accounts—				
1,834	1 10	Auckland Provincial District	1,691	19 6
581	15 1	Taranaki Provincial District	760	0 5
1,063	5 6	Wellington Provincial District	1,669	9 6
858	12 1	Hawke's Bay Provincial District	784	0 6
418	16 6	Nelson Provincial District	261	11 7
48	5 0	Marlborough Provincial District	42	16 0
718	12 2	Otago Provincial District	692	0 10
50	0 0	Emigrants' Deposits	5,901	18 4
75	0 0	General Assembly Library Fund	190	0 0
..	..	General Purposes Relief Account	26,223	10 0
440	17 4	Gold Duty Suspense Account	570	3 7
134	14 1	Greymouth and Hokitika High School Acts, 1883	158	2 5
70,539	7 1	Hawke's Bay Earthquake Relief Fund	1,028	3 1
136	18 0	Honey-export Control Act, 1924	56	16 8
388	8 2	Hospitals and Charitable Institutions Act, 1926	298	5 7
..	..	Hunter Soldiers' Assistance Trust Account	7,505	4 6
920	0 0	Immigration Restriction Act, 1908	980	0 0
..	..	Imperial Pensions Account	171,517	12 7
137	6 3	Imperial Stamps and Postal Orders	687	15 0
39,669	8 8	Interest on Cash Balance Investment Account	56,793	0 0
786	11 1	Kauri-gum Control Act, 1925	317	5 1
20,786	4 9	Meat-export Control Act, 1921-22	25,110	5 0
133	5 9	Mining Act, 1926	133	15 10
23,153	1 2	Miscellaneous	99,698	10 11
92,490	14 3	Money-order Settlement Account	15,367	11 2
Moumahaki Endowment—				
334	14 5	Revenue Account	605	14 11
3	17 0	Capital Account	3	19 1
6,949	16 11	Naval Remittances	5,093	2 2
..	..	Naval Savings-bank Deposit Account	644	0 1
33	5 0	Nelson Rifle Prize Fund	33	16 6
4,660	0 0	New Zealand Reparation Estates	4,059	10 10
156	10 0	New Zealand University Endowment, Westland	122	8 1
648	6 11	North Island Experimental Dairy School	526	5 9
584	7 8	Orchard-tax Act, 1927	967	16 0
44,339	16 11	Payments through the High Commissioner	110,898	16 7
40	0 0	Post Office Savings-bank Deposits	42	0 0
450	6 4	Promotion of Health Fund	638	11 11
134,413	1 0	Receipts by the High Commissioner for Payment in New Zealand	15,125	6 5
60	0 0	Remittances to Immigrants	13	0 0
480	6 0	Rotorua College and Grammar School Account	480	6 0
3,582	12 9	Samoan Loan Sinking Fund Account	3,769	3 1
1,340	0 0	Samoan Notes Security Account	1,340	0 0
33,990	18 4	Samoan Treasury Account	29,882	4 8
352,406	5 0	State Advances Investments .. .. .	..	..
545	11 1	Taranaki Scholarships Endowment Account	578	11 5
..	..	Tauranga Educational Endowment Reserves Act, 1896	236	18 4
13	1 9	Thermal Springs Districts Act, 1910 .. .. .	..	..
38	2 4	Trustee Act, 1908 .. .. .	..	..
1,275	7 6	Unclaimed Earnings	855	4 4
9	7 2	Unemployment Insurance Stamps	5	12 6
174	3 7	Unpresented Cheques	149	15 9
Weraroa Agricultural Endowment Account—				
460	13 3	Revenue Account	528	16 10
..	..	Capital Account	24	7 1
1,580	19 8	Wheat Research Levies	1,305	3 3
935,094	11 1			677,861 6 10
£1,248,375	3 5	Totals	£1,022,193	5 8

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Brought forward					90,766	15 10
96,919	8 4	Withdrawals—continued.						
65	0 0	Emigrants' Deposits					190	0 0
		General Assembly Library Fund					75	0 0
		General Purposes Relief Account					1,485	14 9
276	17 10	Gold Duty Suspense Account						
204	1 2	Greymouth and Hokitika High School Acts, 1883					64	16 8
89,611	13 8	Hawke's Bay Earthquake Relief Fund					1,201	8 8
149	16 6	Honey-export Control Act, 1924					57	12 10
456	16 7	Hospitals and Charitable Institutions Acts, 1926					191	13 11
		Hunter Soldiers' Assistance Trust Account					1,688	13 2
1,350	0 0	Immigration Restriction Act, 1908					1,030	0 0
		Imperial Pensions Account					168,379	15 1
180	1 9	Imperial Stamps and Postal Orders					169	14 0
36,231	17 10	Interest on Cash Balance Investment Account					65,031	15 8
777	10 0	Kauri-gum Control Act, 1925					324	12 10
22,000	0 0	Land Assurance Fund						
20,999	12 5	Meat-export Control Act, 1921-22					25,301	10 5
51	2 7	Mining Act, 1926					142	19 5
43,743	7 9	Miscellaneous					65,826	12 7
70,057	14 8	Money-order Settlement Account					25,619	1 3
274	18 8	Moumahaki Endowment Account—Revenue Account					712	19 11
3,945	7 6	Naval Remittances					2,251	18 11
		Naval Savings-bank Deposit Account					559	0 0
4,171	6 8	New Zealand Reparation Estates					3,058	10 10
		New Zealand University Endowment, Westland					0	11 6
11	0 7	North Island Experimental Dairy School					13	6 4
897	7 6	Orchard-tax Act, 1927					1,353	2 7
35,229	12 3	Payments through the High Commissioner					93,506	3 10
40	0 0	Post Office Savings-bank Deposits					42	0 0
100	0 0	Promotion of Health Fund					476	8 1
134,141	9 1	Receipts by the High Commissioner for Payment in New Zealand					17,828	12 2
20,000	0 0	Receiver-General's Deposit Account					25,000	0 0
49	0 0	Remittances to Immigrants					35	0 0
480	6 0	Rotorua College and Grammar School Account					480	6 0
		Samoan Loan Sinking Fund Account					26,155	0 0
1,340	0 0	Samoan Notes Security Account					1,340	0 0
36,351	13 5	Samoan Treasury Account					27,613	0 1
352,406	5 0	State Advances Investments						
868	15 0	Taranaki Scholarships Endowment Account					456	10 0
169	18 8	Tauranga Educational Endowment Reserves Act, 1896					236	18 4
37	19 6	Thermal Springs Districts Act, 1910						
1,188	3 6	Trustee Act, 1908						
2,399	7 3	Unclaimed Earnings					915	6 2
25	8 9	Unemployment Insurance Stamps					16	15 6
291	7 5	Unpresented Cheques					97	17 10
19	0 0	Victoria College Endowments Deposit Account						
19	12 2	Weraroa Agricultural Endowment Account—Revenue Account					9	17 1
977,533	0 0						649,707	2 3
60,204	2 6	Balance at end of Nine Months,—						
		Cash					120,601	11 7
748	7 11	Imprests outstanding—					47,804	17 11
10,881	5 0	In the Dominion					43,374	13 11
		In London						
26,420	0 0	Investment Accounts—						
		Securities held—						
		Deposit Account (General)	20,670	0 0				
		Education Reserves Act, 1928—						
		Sales of Land under Section 27 (Primary-education						
		Endowments)	11,850	0 0				
		Sales of Land under Section 27 (Secondary-education						
		Endowments)—						
		Auckland Provincial District	300	0 0				
		Otago Provincial District	300	0 0				
		General Purposes Relief Account	9,250	0 0				
		Hunter Soldiers' Assistance Trust Account	5,435	0 0				
		Moumahaki Endowment—Capital Account	850	0 0				
		New Zealand University Endowment, Westland	2,300	0 0				
		North Island Experimental Dairy School	7,500	0 0				
		Receiver-General's Deposit Account	66,000	0 0				
		Samoan Loan Sinking Fund Account						
		Samoan Notes Security Account	32,000	0 0				
		Samoan Treasury Account	3,650	0 0				
		Weraroa Agricultural Endowment Account—Capital	600	0 0				
		Account					160,705	0 0
270,842	3 5						372,486	3 5*
£1,248,375	3 5	Totals					£1,022,193	5 8

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS,	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
811,999	12 1	Balance at beginning of Year,—	1,143,896	6 0
		Cash		
4,906	14 11	Imprests outstanding—	962	2 3
15,509	7 9	In the Dominion	1,649	17 8
		In London		
507,620	0 0	Investment Account—	636,525	11 4
		Securities held		
1,340,035	14 9			1,783,033
		New Zealand Loans Act, 1932,—		
		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)		500,000 0 0
		Interest on overdue instalments		7 7 11
		Profit on sale of allotments		1 15 8
		Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued		19,850 14 5
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
3,000,000	0 0	Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
8 7 5		Interest on overdue instalments		
3,000,008	7 5			519,859
		Public Reserves Act, 1926, Section 41,—		
		Treasury Bills issued		100,000 0 0
		Finance Act, 1930 (No. 2), Section 16,—		
5,518	10 10	Balance of Waihou and Ohinemuri Rivers Improvement Account transferred ..		
		Finance Act, 1931 (No. 2), Section 26 (2),—		
12,867	3 9	Balance of Education Loans Account transferred		
		Finance Act, 1931 (No. 2), Section 27 (1),—		
420,783	17 4	Balance of Railways Improvement Authorization Act 1914 Account transferred ..		
		Finance Act, 1932,—		
		Section 7—		
		Balance of Hauraki Plains Settlement Account transferred		44 10 4
		Section 14—		
		Balance of Rangitaiki Land Drainage Account transferred		10,797 5 0
		Section 15—		
		Balance of Swamp Land Drainage Account transferred		9,008 19 1
				19,850 14 5
7,180	10 2	Recoveries on account of Expenditure of previous Years		11,041 12 9
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
943	15 11	Receipts under Land Act, 1924, Section 383 (2)		858 18 7
		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		168 1 1
£4,788,121	19 8	Totals		£2,434,813
				2 1

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
116,975	0 0	Annual Appropriations,—						
401,165	9 9	Vote—Public Works, Departmental	139,366	0 8	42,921	15 5	96,444	5 3
112,912	9 7	" Railway-construction	68,777	5 4	27,583	12 1	41,193	13 3
23,882	0 10	" Railways Improvements and Additions to Open Lines ..	112,878	18 11	325,484	14 10	Cr. 212,605	15 11
3,227	16 1	" General	1,190	3 8	..	..	1,190	3 8
136,224	18 9	" Courthouses .. .. .	..	..	..	..	..	..
1,591	1 4	" Education Buildings	44,069	14 11	4,949	17 1	39,119	17 10
1,238	2 6	" Prison Buildings and Works	1,121	0 0	127	17 7	993	2 5
64,649	5 3	" Police-stations	192	12 1	..	..	192	12 1
31,693	6 8	" Postal and Telegraph	21,308	15 4	24,253	2 2	Cr. 2,944	6 10
1,712	10 3	" Mental Hospital Buildings	4,546	11 3	4	0 0	4,542	11 3
Cr. 6	17 1	" Health and Hospital Institutions	79	5 3	..	..	79	5 3
Cr. 853	7 11	" Timber-supply and Sawmills, &c., for Public Works	..	..	0	5 0	Cr. 0	5 0
3,247	16 8	Department .. .. .	..	..	..	..	..	..
3,660	4 6	" Acquisition and Operation of Quarries for Public Works	1,664	16 10	2,961	5 1	Cr. 1,296	8 3
75,736	18 2	Department	361	10 3	..	..	361	10 3
3,032	13 10	" Lighthouses	1,114	6 5	686	18 8	427	7 9
626,619	8 8	" Harbour-works	6,146	6 3	105	0 8	6,041	5 7
4,762	17 10	" Development of Tourist Resorts .. .. .	..	..	..	..	..	..
177,551	2 2	" Department of Immigration	240,131	5 3	25,022	6 8	215,108	18 7
22,467	10 2	" Roads, &c. .. .. .	..	..	..	..	..	..
12,810	0 5	" Roads to give Access to Outlying Districts	79,877	3 2	36,092	10 5	43,784	12 9
Cr. 8,255	12 1	" Telegraph Extension	24,677	7 5	7,950	13 9	16,726	13 8
..	..	" Lands, Miscellaneous	33,031	0 11	1,083	11 7	31,947	9 4
..	..	" Irrigation, Water-supply, and Drainage	12,922	10 11	2,764	3 2	10,158	7 9
..	..	" Swamp Land Drainage	13,901	12 4	20,039	18 11	Cr. 6,138	6 7
..	..	" Plant, Material, and Stores	53,689	9 4	520	16 3	53,168	13 1
..	..	" Settlement of Unemployed Workers .. .. .	..	..	..	..	..	..
1,816,044	16 4							
1,816,044	16 4	Total, Annual Appropriations	861,047	16 6	522,552	9 4	338,495	7 2
75,336	7 5	Finance Act, 1931 (No. 2), Section 26,—						
		Education Buildings .. .. .	..	..	..	..	..	..
598	7 4	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway						
..	..	Trust Account,—						
..	..	Expenditure under Land Act, 1924, Section 383 (2)—						
..	..	Administration Expenses .. .. .	..	..	..	..	6 12 7	
..	..	Survey expenses .. .. .	..	..	..	..	0 5 4	
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,						
		Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	439 5 0	
1,037	12 4							
88,944	9 8	Charges and Expenses of raising Loans,—						
		New Zealand Loans Act, 1932 .. .. .	..	..	..	..	15,860 10 1	
..	..	Amortization of Debt,—						
..	..	Debentures redeemed and cancelled in terms of Section 24 of						
..	..	the Finance Act, 1921-22, before maturity—						
..	..	Finance Act, 1927, Section 6—						
..	..	New Zealand Loans Act, 1932 .. .. .	..	..	..	..	19,850 14 5	
911,249	8 0	Balance at end of Nine Months,—						
338,756	17 4	Cash .. .. .	..	..	530,641	0 0		
10,102	8 7	Imprests outstanding—						
		In the Dominion .. .. .	..	..	244,826	15 6		
		In London .. .. .	..	..	11,025	3 6		
1,546,650	0 0	Investment Account—						
		Securities held .. .. .	..	..	1,273,667	8 6		
2,806,758	13 11						2,060,160	7 6*†
£4,788,121	19 8	Totals					£2,434,813	2 1

* For explanatory statement see page 274.

† Against this Treasury Bills amounting to £100,000 issued under Section 41 of the Public Revenues Act, 1926, are outstanding.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
89,808	7 1	Balance at beginning of Year,—	466	10 6
		Cash		
1,149	6 3	Imprests outstanding—	541	6 5
50,731	0 0	In the Dominion	8,216	19 9
		In London		
8,320	0 0	Investment Account—		
		Securities held		
150,008	13 4			9,224 16 8
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-71—		
		Finance Act, 1930 (No. 2), Section 3 (Electric Power Works)—		
		Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)	500,000	0 0
		Profit on sale of investments	1	15 8
1,000,000	0 0	Finance Act, 1930 (No. 2), Section 3 (Electric Power Works)—		
2	15 9	Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
		Interest on overdue instalments	7	7 11
1,000,002	15 9			500,009 3 7
		Public Revenues Act, 1926, Section 40,—		
25,000	0 0	Temporary Transfers from other Accounts		
		Recoveries on account of Expenditure of previous Years		6 0 0
165	6 0	State Supply of Electrical Energy Act, 1917, Section 8,—		
		Sales of Electric Energy	597,677	14 3
482,975	14 7	Miscellaneous Receipts	5,548	1 4
6,080	8 3			603,225 15 7
489,056	2 10	Interest on Investments		3,223 11 10
5,635	9 9	Totals		£1,115,689 7 8
£1,669,868	7 8			

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,244	17 7	Balance at beginning of Year,—	398	15 10		
		Cash				
40,410	0 0	Investment Account—	61,660	0 0		
		Securities held				62,058 15 10
42,654	17 7					
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
17,162	16 5	Lake Coleridge Scheme				18,024 19 5
		Interest on Investments				1,912 13 9
1,567	6 4	Totals				£81,996 9 0
£61,385	0 4					

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued*.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
823,374	9 5	Annual Appropriation,— Vote—Development of Water-power	357,260	17 0	9,866	15 0	347,394	2 0
360,239	4 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	276,308	2 6
..	..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	131,060	18 10
68	9 10	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..	..	..	..
25,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	15,000	0 0
1,177	1 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	1,315	11 2
147	16 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	144	0 5	..	..
..	..	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	835	1 0	979	1 5
147	16 8							
31,028	17 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..	..	15,860	10 1
17,162	16 5	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	..	..	18,024	19 5
50,515	6 4	Balance at end of Nine Months,— Cash .. .. .	..	..	135,922	12 11	..	..
102,836	14 11	Imprests outstanding— In the Dominion .. .. .	..	..	43,437	3 2	..	..
37,117	10 11	In London .. .. .	..	..	16,386	6 2	..	..
221,200	0 0	Investment Account— Securities held .. .. .	..	..	114,000	0 0	309,746	2 3*
411,669	12 2							
£1,669,868	7 8	Totals .. .. .	..	..	..	..	£1,115,689	7 8

* For explanatory statement see page 274.

SINKING FUND ACCOUNT.

£	s. d.	Amortization of Debt,—	£	s. d.	£	s. d.	£	s. d.
100	0 0	Securities redeemed at maturity .. .. .	..	..	..	..	..	..
675	0 4	Balance at end of Nine Months,— Cash .. .. .	..	..	886	9 0	..	..
60,610	0 0	Investment Account— Securities held .. .. .	..	..	81,110	0 0	81,996	9 0*
61,285	0 4							
£61,385	0 4	Totals .. .. .	..	..	..	..	£81,996	9 0

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.	£	s. d.
1,859,375	0 0		..	..	1,859,375	0 0
245,312	10 0	Finance Act, 1926, Section 8 (3)— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..	242,708	6 8
<u>£2,104,687</u>	<u>10 0</u>	Totals .. .. .	..	..	<u>£2,102,083</u>	<u>6 8</u>

DISCHARGED SOLDIERS

			£	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		
<u>259,531</u>	<u>18 7</u>					<u>194,909 11 11</u>
388,583	11 10	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	350,585	18 8		
308,410	7 7	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 ..	285,882	4 5		
<u>696,993</u>	<u>19 5</u>					<u>636,468 3 1</u>
9,748	18 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	..		12,157 16 2
63	18 5	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal	26	17 0		
18	12 2	Section 20 (3)—Interest	197	19 7		
480	0 0	Section 20 (4)	330	0 0		
..	..	Section 20 (5)	5	0 8		
<u>562</u>	<u>10 7</u>					<u>559 17 3</u>
22,386	2 6	Suspense Account (Receipts awaiting allocation) .. .. .	..	..		9,559 9 7
6,319	3 8	Interest on Investments .. .. .	..	..		4,244 17 5
<u>£995,542</u>	<u>13 4</u>	Totals .. .. .	..	..		<u>£857,899 15 5</u>

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931 Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ 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	£ s. d. ..	£ s. d. ..	£ s. d. 242,708 6 8
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 .. .. .	..	..	£2,102,083 6 8

For explanatory statement see page 274.

SETTLEMENT ACCOUNT.

£ s. d. 18,500 0 0	Annual Appropriation,— Vote—Expenses of Management	£ s. d. ..	£ s. d. ..	£ s. d. ..
1,025 15 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	1,533 5 10	500 17 11	1,032 7 11
251,252 19 10	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	185,352 13 5
18,580 1 8	Suspense Account (amounts allocated) .. .. .	..	..	8,666 14 10
144,666 13 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	..
39 6 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39 5 7
73 18 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	72 0 4
131,691 16 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	121,511 10 10
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	9,498 14 1
2,660 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Loans Act, 1932— Matured 17th August, 1932	£ s. d. 100 0 0	..	100 0 0
27,818 15 0	Securities redeemed at maturity— Nominal value, £33,000 .. .. .	..	..	..
..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	508 17 6
131,448 19 8	Balance at end of Nine Months,— Cash .. .. .	..	157,284 10 9	..
56,529 7 0	Imprests outstanding— In the Dominion .. .. .	..	66,245 9 7	..
211,255 0 0	Investment Account— Securities held .. .. .	..	307,587 10 7	531,117 10 11*
399,233 6 8	Totals .. .. .	..	..	£857,899 15 5

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
23,256	6 1	Balance at beginning of Year,—		
		Cash	14,621	10 8
500	0 0	Investment Account—		
		Securities held	9,250	0 0
23,756	6 1			23,871 10 8
75	4 0	Interest on Advances (Waimarino Bush-fire Relief)		
243	18 7	Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances		
1,412	14 2	Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances		
8	15 6	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—		
		In Aid of Works of Production—		
		Assistance to Cider-manufacturers		
724	12 4	Interest on Investments		
£26,221	10 8	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					
122	7 10	Hauraki Plains Act, 1926, Section 9,—				
		Subsection (b)—Sales of Land				
3,838	11 11	Subsection (c)—Rents, Royalties, &c.				
173	0 3	Subsection (c)—Interest on Sales				
858	15 7	Subsection (d)—Rates				
642	2 5	Subsection (e)—Miscellaneous Receipts				
5,634	18 0					
139	14 3	Interest on Investments				
£19,715	18 4	Totals				£44 10 4

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

RELIEF ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ 1,486 s. d. 6 1	Public Revenues Act, 1926, Section 136 (3),— Advances	£ .. s. d.	£ .. s. d.	£ .. s. d.
1,100 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
..	Finance Act, 1932, Section 6,— Balance of account transferred to Deposits Account .. .. .	..	..	23,871 10 8
23,485 4 7	Balance at end of Nine Months,— Cash .. .. .	..	..	..
150 0 0	Investment Account— Securities held .. .. .	..	..	..
23,635 4 7				
£26,221 10 8	Totals .. .. .	..	..	£23,871 10 8

SETTLEMENT ACCOUNT.

£ 13,721 s. d. 14 4	Annual Appropriation,— Vote—Hauraki Plains Settlement	£ .. s. d.	£ .. s. d.	£ .. s. d.
4,000 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
16 1 10	Hauraki Plains Act, 1926, Section 10 (2),— Recoupment of rates to Consolidated Fund .. .. .	..	..	..
..	Finance Act, 1932, Section 7,— Balance of account transferred to Public Works Fund— General Purposes Account .. .. .	..	..	44 10 4
22 14 3	Balance at end of Nine Months,— Cash .. .. .	..	..	..
1,955 7 11	Imprests outstanding— In the Dominion .. .. .	..	..	..
1,978 2 2				
£19,715 18 4	Totals .. .. .	..	..	£44 10 4

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1932.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
..		Finance Act, 1932, Section 8 (2),— Balance of account transferred to Common Fund of the Public Trust Office .. .. .	..	..	0	11 1
0	11 1	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..
£0	11 1	Totals .. .. .	..	..	£0	11 1

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
20	8 11	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 .. .. .	..	..	..	..
250	0 0		..	..	..	..
270	8 11					
..		Finance Act, 1932, Section 9,— Balance of account transferred to Deposits Account .. .. .	..	..	7,123	1 6
4,809	14 11	Balance at end of Nine Months,— Cash Investment Account— Securities held .. .. .	..	..	..	..
2,185	0 0		..	..	..	..
6,994	14 11		..	..	..	..
£7,265	3 10	Totals .. .. .	..	..	£7,123	1 6

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
11,558	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 .. .. .	..	..	..	..
107	11 3	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20,— Administration expenses recouped to the Consolidated Fund .. .. .	..	..	..	..
..		Finance Act, 1932, Section 10,— Balance of account transferred to Land for Settlements Account .. .. .	..	..	91	15 11
913	19 2	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..
£12,579	10 5		Totals	£91	15 11

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	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
		Recoveries on account of Expenditure of previous Years		77 12 7
		Receipts derived from Estates,—		
163,452	8 2	Rents	151,800	8 0
11,517	3 8	Sales	11,930	4 3
10,157	9 5	Interest on Sales	553	18 10
185,127	1 3			164,284 11 1
		Land Laws Amendment Act, 1912, Section 5,—		
9	4 8	Interest on Sales of Crown Lands		Dr. 4 8 6
		Land Act, 1924, Section 20,—		
18,793	8 3	Sale of Crown Lands		9,293 5 6
		Land Act, 1924, Section 208,—		
		Receipts on account of capital value of land		483 11 0
4,590	13 5	Receipts on account of Farm Accounts		3,119 16 9
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
		Rents	52	10 0
		Sales of Land	2,134	16 4
		Interest on Sales	4,273	19 10
				6,461 6 2
		Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
11,558	0 0	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		
		Finance Act, 1932, Section 11 (2),—		
		Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal		2,715 2 0
		Deteriorated Lands Act, 1925, Section 12 (5),—		
		Repayment of Advances	48	4 1
281	14 6	Interest on Advances	191	4 1
				239 8 2
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National-endowment Land—		
50	0 0	Receipts under Section 49 (2) and (3)		117 19 11
962,612	5 4	Carried forward		377,820 14 3

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1932.		
		Gross.	Credits.	Net.
£ s. d. 3,457 13 5	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 2,053 12 8	£ s. d. 203 12 9	£ s. d. 1,849 19 11
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
63,755 11 6	Acquirement of Estates	211 2 10	96 19 9	114 3 1
7,795 16 8	Expenses incidental to Estates	1,357 10 4	454 4 6	903 5 10
4,548 10 3	Administration Expenses of Estates	3,490 16 9	..	3,490 16 9
76,099 18 5		5,059 9 11	551 4 3	4,508 5 8
	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Con- solidated Stock .. .. .	..	..	360 7 0
	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 .. .. .	..	..	..
288,509 12 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	154,256 1 7
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	49,900 14 5
880 0 0	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	880 0 0
	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	5 12 11
32 17 9	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	22 0 2
129 14 2	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	6 1 5
48,452 4 0	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	36,770 2 4	2,891 0 8	33,879 1 8
33,947 11 5	Section 7—Advances to Crown Tenants for development of Crown Lands	33,012 17 10	..	33,012 17 10
3,334 6 5	Section 9—Expenses of administering Part I of the Act	1,045 6 6	..	1,045 6 6
85,734 1 10		70,828 6 8	2,891 0 8	67,937 6 0
..	Land for Settlements Act, 1925, Section 49 (3),— Payment in respect of Settlement Lands converted into Ordinary Crown Lands .. .. .	..	..	117 19 11
50 0 0	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in payment for Settlement Land converted into ordinary Crown Land..	..	..	..
295 0 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	348 10 9
455,849 18 11	Carried forward .. .. .	..	..	280,192 19 9

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.							£	s. d.	£	s. d.
962,612	5 4	Brought forward .. .. .						..	..	377,820	14 3
1,302	12 2	Land Act, 1924, Section 302 (10).— Sales of Land .. .. .						..	..	1,219	10 7
1,675	2 5	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)						3,330	13 10		
..	..	Miscellaneous						168	16 7	3,499	10 5
1,675	2 5										
31	13 11	Land Laws Amendment Act, 1929, Section 13 (3).— Sale of Live-stock and produce thereof (Settlement Lands)						860	17 8		
50	16 10	Miscellaneous Receipts						Dr. 85	13 2	775	4 6
82	10 9										
318	13 6	Land Laws Amendment Act, 1929, Sections 7 and 14.— Valuation Fees received in respect of Advances .. .. .						..	..	327	10 6
206	2 1	Land Laws Amendment Act, 1929, Section 8 (1).— Receipts from Land developed under Section 6 of the Act—									
155	15 1	Rents						1,404	9 0		
25	7 3	Sales						94	9 8		
75	12 4	Interest on Sales						2	1 11		
462	16 9	Miscellaneous						0	1 6	1,501	2 1
495	4 9	Receipts in respect of Advances made under Section 7 of the Act—									
178	18 5	Repayment of Advances						329	2 10		
674	3 2	Interest on Advances						881	7 7	1,210	10 5
38	12 3	Land Laws Amendment Act, 1929, Section 16.— Receipts in respect of Advances made under Section 14—									
38	12 3	Repayment of Advances						78	2 6		
..	..	Interest on Advances						54	10 5	132	12 11
..	..	Land Laws Amendment Act, 1932, Section 3.— Valuation Fees received in respect of Freehold Lands .. .. .						..	..	2	2 6
15,676	17 11	Interest on Investments .. .. .						..	..	4,017	4 4
..	..	Interest on Investments of Hutt Valley Land Settlement Account .. .. .						..	..	9	13 5
326	12 3	Finance Act, 1930 (No. 2), Section 19 (2).— Interest on Investments of Cheviot Estate Account .. .. .						..	..	..	..
..	..	Finance Act, 1932, Section 10.— Balance of Hutt Valley Land Settlement Account transferred .. .. .						..	..	91	15 11
£983,170	6 6	Totals .. .. .						..	..	£390,607	11 10

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
455,849 18 11	Brought forward .. .. .	..	..	280,192 19 9
..	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
396 19 0	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 .. .. .	..	..	..
31 5 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	127 16 7
301 13 8	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	231 18 1
..	Land Act, 1924— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands ..	..	..	165 0 0
7,532 0 11	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital proceeds from Sale of Crown Lands .. .. .	..	..	8,616 12 5
480 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 amount added to capital value .. .. .	..	..	885 12 7
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	Cr. 550 11 11
480 0 0				335 0 8
5,487 10 7	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	14,963 2 10	1,109 10 8	13,853 12 2
6,010 1 8	Section 14—Advances to Occupiers for Development of Settlement Lands	3,483 2 0	..	3,483 2 0
243 13 6	Expenses of administering Part II of the Act	191 11 2	..	191 11 2
11,741 5 9		18,637 16 0	1,109 10 8	17,528 5 4
375 0 0	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	1,174 17 7
9,256 9 7	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	13,881 0 8
..	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands	..	..	92 11 5
..	Finance Act, 1932, Section 11 (2) and (5),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money, subject to the Hutt Valley Land Settlement Act, 1925 ..	..	..	2,715 2 0
4,929 13 8	Farm Accounts .. .. .	..	..	3,521 10 9
1,078 12 5	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	1,566 14 10
159,270 9 11	Balance at end of Nine Months,— Cash .. .. .	..	32,652 18 0	
18,827 0 11	Imprests outstanding— In the Dominion .. .. .	..	4,855 3 9	
313,005 0 0	Investment Account— Securities held .. .. .	..	22,800 0 0	
491,102 10 10				60,308 1 9*
£983,170 6 6	Totals .. .. .	..	..	£390,607 11 10

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.		£	s. d.	£	s. d.
94,222	4 1	Balance at beginning of Year,	200,942	18 9		
249,960	0 0	Cash	167,960	0 0	368,902	18 9
344,182	4 1	Investment Account—				
		Securities held				
350,400	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—				
1,100	0 0	Inscribed Stock issued in conversion of—	254,250	0 0		
15,000	0 0	Bonds and Debentures, as per contra	5,950	0 0		
		Death-duty Stock, as per contra	75,000	0 0	335,200	0 0
366,500	0 0	Debentures issued in conversion of Inscribed Stock				
1,950	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra			3,410	0 0
1,500	0 0	Finance Act, 1922, Section 3 (5),—			400	0 0
		Inscribed Stock issued in replacement of Stock Certificates				
2,100	0 0	Public Revenues Act, 1926, Section 143,—			1,550	0 0
		Inscribed Stock issued in replacement of Lost Bonds				
1,773,150	0 0	New Zealand Loans Act, 1908,—			946,320	0 0
		Inscribed Stock issued for redemption of Securities at or before maturity				
21,900	0 0	Inscribed Stock (Death Duty) issued for redemption of Securities at or before maturity			17,850	0 0
4,740,970	0 0	Debentures issued for redemption of—				
50,000	0 0	Securities at or before maturity				
4,790,970	0 0	Treasury Bills at maturity			1,782,200	0 0
		Consolidated Stock issued for redemption of securities at or before maturity	4,000,000	0 0		
		Interest on Overdue Instalments	59	3 3		
		Profit on Sale of Allotments	14	5 4	4,000,073	8 7
28,750	0 0	Debentures issued in respect of amount required to cover charges and expenses				
2	15 10	of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per-cent. Loan, 1931)				
28,752	15 10	Interest on overdue instalments				
		Debentures issued in respect of amount required to cover charges and expenses of			126,810	12 0
		raising £4,000,000 Consolidated Stock (part of £5,000,000 5-per-cent. Loan, 1932)				
59,800	0 0	Inscribed Stock issued in renewal of—				
		Inscribed Stock matured				
4,154,990	0 0	Debentures issued in renewal of—			399,323	8 4
		Debenture Loans matured				
6,350,000	0 0	Treasury Bills issued for redemption of—			65,000	0 0
		Securities at or before maturity				
5,197	12 1	Finance Act, 1925, Section 13,—				
		Amount received in respect of War Expenses to be applied in repayment of War Loans—				
		Subsection (2)—Miscellaneous Receipts	0	9 9		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office	2,145	15 2	2,146	4 11
		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—				
Dr. 446	4 8	For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930				
		Finance Act, 1932, Section 12,—				
		Repayment of Mining Advances to be utilized for the redemption of Securities			5,426	10 7
5,816	6 10	Public Revenues Act, 1926, Section 135 (4),—				
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	6,464	18 11		
		Amount received from State Advances Office for redemption of Securities at or before maturity—				
		State Advances Act, 1913 (Advances to Settlers Branch)	29,900	0 0		
		State Advances Act, 1913 (Advances to Workers Branch)	135,110	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		
		Sinking Funds held by the Public Trustee set free to redeem Debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	40,050	0 0		
		Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Expenses)	38,750	0 0		
		Fishing Industry Promotion Act, 1919	3,050	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	24,000	0 0		
		Housing Act, 1919 (Section 46)	1,400	0 0		
5,816	6 10				282,306	16 7
£17,906,362	14 2	Totals			£8,336,919	19 9

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
350,400 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	254,250 0 0
15,000 0 0	Incribed Stock converted into Debentures .. ..	..	..	75,000 0 0
1,100 0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	5,950 0 0
1,950 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	3,410 0 0
2,100 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	1,550 0 0
1,500 0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Incribed Stock .. ..	..	..	400 0 0
6,667,085 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. .. ..	..	..	2,106,215 0 0
..	Incribed Stock .. .. .. .. ..	..	..	10,000 0 0
6,667,085 0 0				2,116,215 0 0
228,235 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. .. ..	..	..	171,820 0 0
600 0 0	Incribed Stock .. .. .. .. ..	..	..	55,390 0 0
3,200 0 0	Death Duty Stock .. .. .. .. ..	..	..	50,270 0 0
5,900,000 0 0	Treasury Bills .. .. .. .. ..	..	..	4,000,000 0 0
6,132,035 0 0				4,277,480 0 0
4,154,990 0 0	Securities redeemed by renewal— Debentures .. .. .. .. ..	..	..	399,323 8 4
59,800 0 0	Incribed Stock .. .. .. .. ..	..	..	..
4,214,790 0 0				399,323 8 4
28,752 15 10	Charges and Expenses of raising Loans .. .. ..	..	..	126,884 0 7
..	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity— Incribed Stock (Death Duties) .. .. ..	..	..	80 0 0
19,750 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 .. .. .. .. ..	..	..	27,700 0 0
600 0 0	Incribed Stock .. .. .. .. ..	..	..	50,050 0 0
3,250 0 0	Death Duty Stock .. .. .. .. ..	..	..	28,190 0 0
23,600 0 0				105,940 0 0
1,000 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Incribed Stock .. .. .. .. ..	..	..	..
183,435 6 10	Balance at end of Nine Months,— Cash .. .. .. .. ..	..	758,332 10 10	
65,654 11 6	Imprests outstanding— In the Dominion .. .. .. .. ..	..	..
217,960 0 0	Investment Account— Securities held .. .. .. .. ..	..	212,105 0 0	
467,049 18 4				970,437 10 10*
£17,906,362 14 2	Totals .. .. .. .. ..	..	..	£8,336,919 19 9

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash .. .. .	..	99,674 19 1
58,700	0 0	New Zealand Loans Act, 1908,— Debentures issued .. .. .	..	..
315,900	0 0	Inscribed Stock issued .. .. .	..	..
5,400	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
380,000	0 0			..
50,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
..		Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	50,000 0 0
65	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£532,701	17 11	Totals .. .. .	..	£149,674 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					
49,757	2 7	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	39,112	0 10		
336,847	10 6	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	321,288	13 0		
2,468	12 9	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— Repayment of Advances	1,051	4 7		
4,482	16 10	Interest	6,412	2 11		
1,511	14 10	Miscellaneous receipts	2,282	7 7		
98	0 4		301	8 4		
395,165	17 10				370,447	17 3
581,144	5 9	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 .. .. .	..	..	200,000	0 0
5	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..
4,056	14 9	Interest on Investments—Revenue Fund .. .. .	..	..	2,344	1 0
4,365	12 3	Interest on Investments—Construction Fund .. .. .	..	..	938	13 10
£1,324,623	9 7	Totals .. .. .	..	..	£972,589	19 2

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued

ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC. 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
197,047 10 4	Annual Appropriation,— Vote—Main Highways	98,605 6 10	23,968 9 3			74,636 17 7	
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..			..
204,713 5 6	Balance at end of Nine Months,— Cash .. .. .	..	22,760 9 2			
80,941 2 1	Imprests outstanding— In the Dominion .. .. .	..	52,277 12 4			
..	Investment Account— Securities held .. .. .	..	..			75,038 1 6
285,654 7 7							
£532,701 17 11	Totals .. .. .	..	..			£149,674 19 1

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
425,219 10 3	Annual Appropriation,— Vote—Maintenance of Main Highways	341,857 10 1	66,601 5 1	275,256 5 0
23,696 11 11	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	2,230 0 0
..	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	50,000 0 0
356 3 4	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	..
7,510 10 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,698 6 10
45,975 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
144,725 8 8	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9	£ s. d. 133,968 7 0		
22,485 18 0	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	20,047 13 11		
167,211 6 8		..	..	154,016 0 11
251,942 18 9	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	116 8 5
813 14 5	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	..
222,563 14 11	Balance at end of Nine Months,— Cash .. .. .	..	244,741 1 11	
129,173 19 4	Imprests outstanding— In the Dominion .. .. .	..	198,556 16 1	
160 0 0	In London .. .. .	..	..
50,000 0 0	Investment Account— Securities held .. .. .	..	..	443,297 18 0
401,897 14 3				
£1,324,623 9 7	Totals .. .. .	..	..	£972,589 19 2

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
362	6 11	Balance at beginning of Year,— Cash .. .. .	..	528 14 6
30	0 0	Mining Act, 1926, Section 383 (5),— Interest on Advances .. .. .	..	..
5	14 0	Interest on Investments .. .. .	..	..
£398	0 11	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	New Zealand Loans Act, 1908,— Native Land Act, 1931— Debentures issued	166,000	0 0	..	..
67,250	0 0	Inscribed Stock issued .. .. .	..	..	166,000	0 0
107,000	0 0	Death Duty Stock issued .. .. .	..	..	..	..
750	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	90,000	0 0
175,000	0 0	Amount received in respect of Survey Liens .. .. .	..	..	6,924	14 1
..	..	Rents, &c. .. .. .	..	..	18,163	3 7
3,513	17 1	Land-sales .. .. .	..	..	8,354	6 10
18,384	1 0	Interest on Sales of Land .. .. .	..	..	5,573	17 2
8,894	12 8	Interest on Survey Liens .. .. .	..	..	445	10 1
6,674	10 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	168	15 0	..	..
761	18 5	Interest	145	16 8	314	11 8
245	14 7	Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,— Principal .. .. .	..	..	..	..
257	12 1	Interest .. .. .	..	..	..	..
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 .. .. .	..	..	..	..
1,498	18 6	Interest .. .. .	..	..	..	..
781	18 5	Native Land Act, 1931, Section 521 (2),— Advances to Native Trustee— Repayment in respect of Advances— Principal	614	6 3	1,194	15 4
2,280	16 11	Interest	580	9 1	..	..
..	..	Native Land Act, 1931, Section 522 (7),— Repayment in respect of Advances— Interest .. .. .	..	..	115	10 8
..	..	Native Land Act, 1931, Section 522 (3),— Native Land Development Schemes— Repayment in respect of Advances— Principal	7,566	2 6	..	..
..	..	Interest	583	18 10	..	..
..	..	Receipts from farms and miscellaneous sales and credits	10,641	7 9	18,791	9 1
1,743	12 3	Interest on Investments .. .. .	..	..	335	14 3
£250,804	15 0	Totals .. .. .	..	..	£320,154	14 2

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued,

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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
394 0 2	Balance at end of Nine Months,— Cash .. .. .	..	..	..
£398 0 11	Totals .. .. .	..	..	£528 14 6

SETTLEMENT ACCOUNT.

£ s. d. 147,908 2 1	Annual Appropriation,— Vote—Native Land Settlement	£ s. d. 192,981 4 9	£ s. d. 341 19 5	£ s. d. 192,639 5 4
107 18 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	107 17 11
72 5 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	72 0 3
58 7 9	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	49 12 4
130 13 4				121 12 7
..	Public Reserves Act, 1926 (Section 40),— Interest on temporary transfers from other accounts ..	..	..	696 19 8
..	Temporary transfers from other accounts repaid .. .. .	..	..	106,000 0 0
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	1,466 3 4
560 6 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	709 8 6
..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from leases .. .. .	..	..	23 1 2
203 0 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..
81,069 1 0	Balance at end of Nine Months,— Cash .. .. .	..	1,972 14 5	
19,359 10 0	Imprests outstanding— In the Dominion .. .. .	..	16,417 11 3	
..	Investment Account— Securities held .. .. .	..	..	18,390 5 8
100,428 11 0				
£250,804 15 0	Totals .. .. .	..	..	£320,154 14 2

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
32	6 1	Balance at beginning of Year,— Cash .. .. .	..	15,165 1 0
473,640	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1932 .. .. .	..	..
216	19 8	Interest on Investments .. .. .	..	172 8 2
£473,889	5 9	Totals .. .. .	..	£15,337 9 2

RANGITAIKI LAND

£	s. d.		£	s. d.
5,306	3 0	Balance at beginning of Year,— Cash .. .. .	..	10,797 5 0
693	6 9	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. .	..	..
8	15 10	Section 9—"Thirds" .. .. .	..	..
107	17 8	Miscellaneous Receipts .. .. .	..	..
810	0 3			..
54	10 8	Interest on Investments .. .. .	..	..
£6,170	13 11	Totals .. .. .	..	£10,797 5 0

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
437,274	9 6	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value. £ s. d.				
		New Zealand Loans Act, 1932—				
		Debentures				3,165 12 5
		Stock				11,800 0 0
						<u>14,965 12 5</u>
		Finance Act, 1932, Section 55— Transfer to Consolidated Fund of Amount respecting Premium on Exchange				84 7 7
		Balance at end of Nine Months,—				
2,942	7 0	Cash		287 9 2		
33,672	9 3	Imprests outstanding— In the Dominion				287 9 2
36,614	16 3					
<u>£473,889</u>	<u>5 9</u>	Totals				<u>£15,337 9 2</u>

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,078	1 9	Rangitaiki Land Drainage Act, 1910,— Section 7— Administration Expenses, Construction, and Carrying-on of Works				
20	0 0	Section 8— Purchase of Land				
3,098	1 9					
		Finance Act, 1932, Section 14,— Balance of account transferred to Public Works Fund, General Purposes Account				10,797 5 0
2,922	12 2	Balance at end of Nine Months,—				
150	0 0	Cash				
		Imprests outstanding— In the Dominion				
3,072	12 2					
<u>£6,170</u>	<u>13 11</u>	Totals				<u>£10,797 5 0</u>

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.	Balance at beginning of Year,— Remittance credited to the Public Account, Wellington, for which the London debit has not yet been received	£	s. d.
464	6 7		..	..
876	15 9	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	261 19 9
£1,341	2 4	Totals .. .. .	..	£261 19 9

REMITTANCES TO

Dr.	£	s. d.	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance	£	s. d.	£	s. d.
	3,218	9 7		..	..	..	..
719,954	12 2	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	..	3,000,000	
£716,736	2 7	Totals .. .. .	..	..	..	£3,000,000	

RESERVE FUND

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
2,068,563	5 7	Investment Account— Securities held	701,628	7 6	1,101,168	14 0
2,068,563	5 7		399,540	6 6		
..	..	Hawke's Bay Earthquake Act, 1931, Section 49,— Repayments of Loans made to Earthquake Sufferers .. .. .	..	..	2,637	1 6
..	..	Hawke's Bay Earthquake Act, 1931, Section 54,— Repayment of Loans made to Local Authorities .. .. .	..	..	250	0 0
£2,068,563	5 7	Totals .. .. .	..	..	£1,104,055	15 6

STATE COAL-

£	s. d.	Balance at beginning of Year,— Cash	£	s. d.	£	s. d.
1,502	19 4	Imprests outstanding— In the Dominion	6,784	2 2	46,084	2 2
7	9 4	In London .. .. .	..	..
39,300	0 0	Investment Account— Securities held	39,300	0 0		
40,810	8 8					
451	14 5	Recoveries on account of Expenditure of previous Years .. .. .	..	..	1,231	1 4
202,787	16 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	167,385	6 10
753	8 2	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	648	0 4
1,064	16 8	Interest on Investments .. .. .	..	..	1,021	18 4
£245,868	4 4	Totals .. .. .	..	..	£216,370	9 0

Nine Months ended 31st DECEMBER, 1932, compared with the Nine months ended 31st DECEMBER, 1931—continued.

LONDON ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 1,198 2 7	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d. ..	£ s. d. ..	£ s. d. 261 19 9
142 19 9	Balance at end of Nine Months,— Cash held by Bank of New Zealand for remittance ..	..	..	..
£1,341 2 4	Totals .. .. .	..	..	£261 19 9

LONDON ACCOUNT.

£ s. d. 719,377 11 9	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d. ..	£ s. d. ..	£ s. d. 3,075,929 4 6
Dr. 2,641 9 2	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 75,929 4 6
£716,736 2 7	Totals .. .. .	..	..	£3,000,000 0 0

ACCOUNT.

£ s. d. 12,978 16 2	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers ..	£ s. d. ..	£ s. d. ..	£ s. d. 397,316 11 11
83,650 0 0	Sections 38 (a) and 40 ..	..	..	86,700 0 0
1,005 14 4	Section 38 (b), Transfers to State Advances Account ..	..	..	479 10 9
	Section 39, Administration Expenses ..	..	..	484,496 2 8
Dr. 121,059 10 6	Balance at end of Nine Months,— Cash .. .. .	..	188,273 15 3	
23,425 0 0	Imprests outstanding— In the Dominion .. .. .	..	31,745 11 1	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	399,540 6 6	619,559 12 10*
1,970,928 15 1				
£2,068,563 5 7	Totals			£1,104,055 15 6

* For explanatory statement see page 274.

MINES ACCOUNT.

£ s. d. 175,935 8 8	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 136,663 12 1	£ s. d. 1,011 18 1	£ s. d. 135,651 14 0
7 15 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
4,881 11 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund ..	..	..	2,832 12 6
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund ..	..	..	1,724 9 7
7,963 3 0	Balance at end of Nine Months,— Cash .. .. .	..	14,296 2 5	
8,779 18 7	Imprests outstanding— In the Dominion .. .. .	..	6,582 15 6	
0 7 8	In London .. .. .	..	975 0 0	
48,300 0 0	Investment Account— Securities held .. .. .	..	54,300 0 0	76,153 17 11*
65,043 9 3				
£245,868 4 4	Totals .. .. .	..	..	£216,370 9 0

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£ s. d. 7,738 13 0	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 7,990 5 6
64 10 11	Interest on Investments .. .. .	.. .. .	44 12 6
£7,803 3 11	Totals .. .. .	.. .. .	£8,034 18 0

STATE ADVANCES

£ s. d. 164 6 8	Balance at beginning of Year,— Cash—	£ s. d. 164 6 8	£ s. d.
6 3 4	Advances to Settlers Branch	6 3 4	
39,831 15 0	Advances to Workers Branch	5 19 7	
40,002 5 0	Rural Advances Branch		176 9 7
22,683 10 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £131,400) .. .. .	.. .. .	131,400 0 0
830 16 1	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Settlers Branch .. .. .	.. .. .
	Advances to Workers Branch	2 0 0	
	Rural Advances Act, 1926	2 12 8	4 12 8
£63,516 11 1	Totals .. .. .	.. .. .	£131,581 2 3

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,700 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— New Zealand Loans Act, 1932— To mature 1st April, 1934 .. .. .	..	..	7,950 0 0
103 3 11	Balance at end of Nine Months,— Cash .. .. .	..	..	84 18 0
£7,803 3 11	Totals .. .. .	..	..	£8,034 18 0

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
62,515 5 0	Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	131,400 0 0
824 16 6	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Advances to Workers Branch (redemptions) Rural Advances Act, 1926 .. .. .	..	..	2 0 0 8 12 3
164 6 8 6 3 4 5 19 7	Balance at end of Nine Months,— Cash— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch .. .. .	..	164 6 8 6 3 4 ..	170 10 0
176 9 7				
£63,516 11 1	Totals .. .. .	..	..	£131,581 2 3

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.	
£	s. d.		£	s. d.
31,103	9 11	Balance at beginning of Year,— Cash .. .. .	..	11,487 16 0
40,000	0 0	New Zealand Loans Act, 1932,— Debentures issued .. .. .	..	..
154,500	0 0	Inscribed Stock issued .. .. .	..	..
5,500	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
200,000	0 0			..
..		Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	..	64,000 0 0
2,080	14 0	Recoveries on account of Expenditure of previous Years .. .. .	..	671 5 8
2,250	13 1	Receipts from Nurseries and Plantations .. .. .	..	1,705 18 2
969	3 4	Miscellaneous Receipts .. .. .	..	398 6 0
17,747	11 5	Receipts from Indigenous Forests .. .. .	..	16,730 11 11
7,407	9 4	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	7,455 14 9
370	11 9	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	426 2 2
2,662	16 5	Interest on Investments .. .. .	..	114 12 10
£264,592	9 3	Totals .. .. .	..	£102,990 7 6

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
149,103 14 10	Annual Appropriation,— Vote—State Forest Service	81,863 4 5	1,822 16 3	80,040 8 2
48,706 0 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,863 8 4
31 14 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	31 13 10
59 2 9	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	57 12 2
1,333 2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	..	1,333 2 6
..	Public Revenues Act, 1926 (Section 40),— Interest on Temporary Transfers from other Accounts ..	..	..	418 12 6
1,181 5 0	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. .. .	..	..	1,181 5 0
441 4 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	..
4,251 7 3	Balance at end of Nine Months,— Cash .. .. .	..	9,628 14 7	
7,484 17 7	Imprests outstanding— In the Dominion .. .. .	..	4,435 10 5	
52,000 0 0	Investment Account— Securities held .. .. .	..	..	14,064 5 0
63,736 4 10				
£264,592 9 3	Totals .. .. .	..	..	£102,990 7 6

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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,—		
		Debentures issued		
232	1 11	Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in		
		the Waihi Drainage Area		
60	10 8	Miscellaneous Receipts		
395	5 2	Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
32	2 8	Special Rate for Interest and Repayment of Loan—		
		Kaitaia Drainage Area		
		Waihi Drainage Area		
427	7 10			
386	14 3	Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
147	10 0	General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area		
		Waihi Drainage Area		
534	4 3			
212	13 4	Interest on Investments		
£20,554	16 1	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
435,501	13 0	Unemployment Act, 1930,—				
414,132	5 11	Receipts under the Act—				
220	3 9	Unemployment Levy	319,504	10 0		
825,000	0 0	Emergency Unemployment Charge	2,589,581	12 11		
1,153	16 9	Fines	554	11 8		
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)				
		Interest on Investments	1,812	9 7		
240	13 2	Repayments of Loans under Section 18	3,172	10 0		
		Interest on Loans under Section 18	453	4 1		
25	15 1	Interest on Temporary Transfers to other Accounts in terms of Section 40,				
0	10 0	Public Revenues Act, 1926				
		Donations				
1,676,274	17 8					2,915,078 18 3
£1,745,389	19 11	Totals				£3,100,045 10 11

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—*continued.*

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,972 1 10	Annual Appropriation,— Vote—Swamp Drainage .. .. .	..	..	..
..	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 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
14 3 9	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
10,539 3 1	Balance at end of Nine Months,— Cash .. .. .	..	..	..
21 15 4	Imprests outstanding— In the Dominion .. .. .	..	..	..
10,560 18 5				
£20,554 16 1	Totals			£9,008 19 1

FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,134 9 8	Annual Appropriation,— Vote—Unemployment Expenses	41,898 1 8	37 4 10	41,860 16 10
1,395,532 12 7	Unemployment Act, 1930, Section 5,— Grants under Section 18	2,340,435 9 4	2,618 1 8	2,337,817 7 8
15,194 17 6	Loans under Section 18	13,250 6 4	..	13,250 6 4
1,775 8 7	Administration Expenses .. .. .	..	..	..
882 2 3	Fees and Travelling-expenses under Section 16 .. .. .	..	..	..
1,413,385 0 11				2,351,067 14 0
..	Unemployment Act, 1930, Section 5— Unemployment Amendment Act, 1932, Section 14— Food, Clothing, &c.	49,361 12 8	5,199 18 7	44,161 14 1
..	Sustenance payments under Section 20	5,361 11 3	..	5,361 11 3
				49,523 5 4
142,095 17 0	Balance at end of Nine Months,— Cash .. .. .	..	392,621 7 3	..
182,774 12 4	Imprests outstanding,— In the Dominion .. .. .	..	264,972 7 6	657,593 14 9
324,870 9 4				
£1,745,389 19 11	Totals			£3,100,045 10 11

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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		
12,377	8 0	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate		
2,458	14 0	Port Charges		
5,641	17 9	Endowments		
34	16 6	Rents		
246	18 0	Miscellaneous Receipts		
97	2 3	Interest on Investments		
£24,615	9 5	Totals		£477 13 0

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
470,688	7 2	Balance at beginning of Year,—	199,705	19 3		
		Cash				
		Imprests outstanding—				
9	0 7	In the Dominion				
7,580	11 3	In London	3,076	11 4		
		Investment Account—				
		Securities held	600,000	0 0		
9,185	8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund	14,180	3 6		
496,463	7 0					816,962 14 1
4,439,421	15 11	Railway Revenue				4,062,918 5 8
4,707	1 8	Interest on Investments				14,380 0 3
4,920	0 0	Railways Employees' Sick Benefit Fund,— Government Railways Amendment Act, 1928— Section 5 (1)—Subsidy from Working Railways Account				5,535 0 0
£4,945,512	4 7	Totals				£4,899,796 0 0

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 15,599 2 11	Annual Appropriation,— Vote—Westport Harbour	£ s. d.	£ s. d.	£ s. d.
..	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
15,599 2 11				
2,287 2 8	Public Revenue Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Sinking Fund recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
..	Finance Act, 1932, Section 16,— Balance of account transferred to Ordinary Revenue Account .. .. .	.. .. .	.. .. .	477 13 0
2,226 8 6	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 .. .. .	.. .. .	.. .. .	.. .. .
3,461 11 3	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
1,041 4 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
4,502 15 4				
£24,615 9 5	Totals .. .. .	.. .. .	.. .. .	£477 13 0

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
3,858,606 12 0	Vote—Working Railways	3,525,605 9 0	143,939 19 7	3,381,665 9 5
350,320 2 1	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	350,000 0 0	.. .. .	350,000 0 0
4,920 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund	5,535 0 0	.. .. .	5,535 0 0
288,285 0 2	Balance at end of Nine Months,— Cash .. .. .	.. .. .	108,491 16 4	.. .. .
305,489 15 6	Imprests outstanding— In the Dominion .. .. .	.. .. .	364,017 8 7	.. .. .
25,605 6 10	In London .. .. .	.. .. .	17,425 16 2	.. .. .
100,000 0 0	Investment Account— Securities held .. .. .	.. .. .	655,080 6 0	.. .. .
12,285 8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	.. .. .	17,580 3 6	1,162,595 10 7*
731,665 10 6				
£4,945,512 4 7	Totals .. .. .	.. .. .	.. .. .	£4,899,796 0 0

* For explanatory statement see page 274.

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

NINE MONTHS ENDED 31ST DEC., 1931.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.	Balance at beginning of Year,—				
Dr. 2,350,000	0 0	Cash	Dr.	£	s. d.	£
		Investment Account—		3,204,834	0 0	
2,350,000	0 0	Securities held .. .. .	..	3,204,834	0 0	
		Totals				

Nine Months ended 31st DECEMBER, 1932, compared with the Nine Months ended 31st DECEMBER, 1931—continued.

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1931.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1932.			
£	s. d.	Balance at end of Nine Months,—	£	s. d.	£	s. d.
Dr. 2,035,000	0 0	Cash	Dr. 2,289,050	0 0		
		Investment Account—				
2,035,000	0 0	Securities held	2,289,050	0 0*		
		Totals				

* For explanatory statement see page 274.

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

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

The Treasury, Wellington,
25th January, 1933.

Examined and found correct, except that the credit balances amounting to £2,923,469 9s. 5d. shown as "Cash" in the various accounts which constitute the Public Account are overstated by an aggregate amount of £2,289,050. The latter amount represents sums paid from the Public Account by way of investment, and was not held as cash in the Public Account.

G. F. C. CAMPBELL,
Controller and Auditor-General, 11th February, 1933.

TREASURY NOTE.—The Cash balances totalling £2,923,469 9s. 5d., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account	558,490	4	11
Cash in transit to London	75,929	4	6
Cash on fixed deposit	2,195,000	0	0
Cash advanced to Native Trustee	92,000	0	0
Cash advanced to Rural Intermediate Credit Board	2,050	0	0
	<u>£2,923,469</u>	<u>9</u>	<u>5</u>

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

SUMMARY of BALANCES on 31st DECEMBER, 1932.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	106,628	0 5	794,660	7 4	26,343	6 10	927,631	14 7
Accounts of Local Bodies	4,555	14 0	..	..	..	..	4,555	14 0
Deposits Accounts	120,601	11 7	91,179	11 10	160,705	0 0	372,486	3 5
	231,785	6 0	885,839	19 2	187,048	6 10	1,304,673	12 0
PUBLIC WORKS FUND :—								
General Purposes Account	530,641	0 0	255,851	19 0	1,273,667	8 6	2,060,160	7 6
Electric Supply Account	135,922	12 11	59,823	9 4	114,000	0 0	309,746	2 3
Electric Supply Sinking Fund Account ..	886	9 0	..	..	81,110	0 0	81,996	9 0
	667,450	1 11	315,675	8 4	1,468,777	8 6	2,451,902	18 9
BANK OF NEW ZEALAND SHARES ACCOUNT								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	157,284	10 9	66,245	9 7	307,587	10 7	531,117	10 11
LAND FOR SETTLEMENTS ACCOUNT	32,652	18 0	4,855	3 9	22,800	0 0	60,308	1 9
LOANS REDEMPTION ACCOUNT	758,332	10 10	..	..	212,105	0 0	970,437	10 10
MAIN HIGHWAYS ACCOUNT :—								
Revenue Fund	244,741	1 11	198,556	16 1	..	..	443,297	18 0
Construction Fund	22,760	9 2	52,277	12 4	..	..	75,038	1 6
NATIVE LAND SETTLEMENT ACCOUNT	1,972	14 5	16,417	11 3	..	..	18,390	5 8
PUBLIC DEBT REPAYMENT ACCOUNT	287	9 2	..	..	..	..	287	9 2
REMITTANCES FROM LONDON ACCOUNT .. ..	..	..	..	..	..	..	..	..
REMITTANCES TO LONDON ACCOUNT	Dr. 75,929	4 6	..	..	..	..	Dr. 75,929	4 6
RESERVE FUND ACCOUNT	188,273	15 3	31,745	11 1	399,540	6 6	619,559	12 10
STATE ADVANCES LOAN ACCOUNT	170	10 0	..	..	..	..	170	10 0
STATE COAL-MINES ACCOUNT	14,296	2 5	7,557	15 6	54,300	0 0	76,153	17 11
STATE COAL-MINES SINKING FUND ACCOUNT	84	18 0	..	..	..	..	84	18 0
STATE FORESTS ACCOUNT	9,628	14 7	4,435	10 5	..	..	14,064	5 0
SUSPENSE ACCOUNT	92,635	3 5	..	..	..	..	92,635	3 5
UNEMPLOYMENT FUND	392,621	7 3	264,972	7 6	..	..	657,593	14 9
WORKING RAILWAYS ACCOUNT	108,491	16 4	381,443	4 9	672,660	9 6	1,162,595	10 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	2,289,050	0 0	..	..	2,289,050	0 0	..	..
Totals	£558,490	4 11	£2,230,022	9 9	£7,473,244	1 11	£10,261,756	16 7*

* For explanatory statement see below.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.			
(1)	(2)	(3)	(4)			
	£ s. d.	£ s. d.	£ s. d.			
CONSOLIDATED FUND :—						
Ordinary Revenue Account	26,243	6 10	100	0 0	904,228	0 0
Deposits Account	72,510	0 0	88,195	0 0	..	..
PUBLIC WORKS FUND :—						
General Purposes Account	243,495	0 0	1,030,172	8 6	493,192	14 6
Electric Supply Account	112,000	0 0	2,000	0 0	48,700	0 0
Electric Supply Sinking Fund Account ..	36,400	0 0	44,710	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,859,375	0 0	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	204,500	0 0	103,087	10 7	130,000	0 0
LOANS REDEMPTION ACCOUNT	22,800	0 0	..	..	152,609	10 7
MAIN HIGHWAYS ACCOUNT :—						
Construction Fund	147,000	0 0	65,105	0 0	..	..
NATIVE LAND SETTLEMENT ACCOUNT .. ..	..	..	..	..	16,600	0 0
RESERVE FUND ACCOUNT .. ..	..	..	..	..	136,000	0 0
STATE COAL-MINES ACCOUNT	399,540	6 6	..	..	..	..
STATE FORESTS ACCOUNT .. ..	..	..	54,300	0 0	..	..
WORKING RAILWAYS ACCOUNT .. ..	..	..	..	..	64,600	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	114,400	3 6	558,260	6 0	..	..
	2,289,050	0 0	..	..	..	..
	5,527,313	16 10	1,945,930	5 1		
Totals	£7,473,244	1 11			£1,945,930	5 1

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