

Balances at beginning of year—					£	s.	d.	£	s.	d.
Cash	939,802	5	8			
Imprests outstanding	281,839	3	5			
Transfers from National Development Loans Account	..							1,221,641	9	1
Agriculture (Emergency Powers) Act, 1934, section 26—								17,791,274	19	4
Repayment of loans			1,783	18	2
Finance Act, 1932, section 7 (4)—										
Proceeds from the sale of lands subject to the Hauraki Plains Act, 1926			5,423	18	2
Finance Act, 1932, section 11 (3) (a)—										
Recoveries of capital moneys expended on railway-line, Petone to Waterloo			9,000	0	0
Sale of linen flax factories and equipment			12,768	0	4
Taiari River Improvement Act, 1939, section 4 (2)—										
Loan repayments			348	10	2
Miscellaneous receipts—										
Education Department	39,955	19	7			
Forest development	711,413	9	6			
Justice and Prisons	79	5	6			
Lands and Survey Department—										
Survey liens	3,284	19	11			
Labour and Employment Department	4	2	3			
Carried forward	754,737	16	9	19,042,240	6	3