

1932.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1931-32.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
YEAR ENDED 31ST MARCH, 1932.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 1,510,239 8 8	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion In London Investment Account— Securities held	£ s. d. £ s. d. 151,105 3 7 51,306 0 1 76,189 16 11 .. 278,601 0 7
25,656 0 7 106,475 16 9 713,966 0 0 2,356,337 6 0		
7,605,976 9 8 575,099 15 2 41,756 4 10 1,840,590 5 1 3,387,334 14 10 1,145,617 4 7 4,003,605 9 11 18,599,980 4 1	Taxation,— Customs Beer Duty Film-hire Tax Motor-vehicles—Duties, Licenses, &c. Stamp and Death Duties Land-tax Income-tax	£ s. d. 5,904,347 17 5 641,079 9 5 41,206 17 3 1,814,186 7 11 2,799,203 18 9 542,127 17 10 4,447,814 2 5 16,189,966 11 0
685,000 0 0 504,000 0 0 858,892 16 4 866,980 13 5 2,914,873 9 9	Interest,— On Capital Liability— Working Railways Postal and Telegraph On the Public Debt Redemption Fund On other Public Moneys	£ s. d. 841,720 2 9 550,000 0 0 699,790 9 0 776,627 12 10 2,868,138 4 7
223,205 15 1 118,869 6 5 187,409 1 8 220,320 16 0 103,811 8 3 6,696 11 11 .. 244,779 15 4 77,097 3 10 70,455 11 2 .. 286,303 2 10 15,128 9 5 1,554,077 1 11	Other Receipts,— Registration and other Fees National-endowment Revenue Territorial Revenue Justice.. .. . Marine.. .. . Native.. .. . Post and Telegraph Department profits* Printing and Stationery Stamp Duties Tourist and Health Resorts From Reserves Miscellaneous Recoveries on Account of Expenditure of previous Years	£ s. d. 199,032 0 1 79,823 10 5 153,894 4 6 180,110 15 2 93,930 0 1 5,519 3 4 941,616 6 2 170,528 13 4 49,538 3 11 59,985 8 0 1,494,824 12 6 228,693 1 4 4,132 3 1 3,661,628 1 11 22,719,732 17 6
25,425,268 1 9	Carried forward	22,998,333 18 1

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

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931.

ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
30,862 2 1	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	27,883 8 0	1,062 10 0	26,820 18 0
9,266,676 1 6	Debt Services— Interest	12,211,693 9 7	3,176,668 12 8	9,035,024 16 11
3,118 13 10	Amortization of Debt— Sinking Fund	7,896 1 8	4,644 15 1	3,251 6 7
425,540 7 9	Repayment of Funded Debt	221,035 0 3	294 2 6	220,740 17 9
1,207,058 12 6	Repayment of the Public Debt Act, 1925, Section 11	1,279,199 19 5	88,471 1 10	1,190,728 17 7
.. .. .	Securities redeemed at maturity	610 0 0	.. .. .	610 0 0
2,954 5 1	Transfer to Loans Redemption Account	6,583 4 7	163 4 6	6,420 0 1
44,583 15 4	Administration and Management	48,042 10 11	9,874 6 9	38,168 4 2
2,573 2 5	Payments on Guaranteed Loans	17,720 12 1	675 5 5	17,045 6 8
10,952,504 18 5	Total, Debt Services	13,792,780 18 6	3,280,791 8 9	10,511,989 9 9
670,846 15 4	Other Services— Hospitals and Charitable Institutions— Grants and Subsidies	642,809 2 5	.. .. .	642,809 2 5
28,144 15 7	Education— Grants and Subsidies to— Education Boards, &c.	80,314 14 0	.. .. .	80,314 14 0
81,200 12 7	University Colleges	65,932 15 11	.. .. .	65,932 15 11
15,000 0 0	Massey Agricultural College	12,625 0 0	.. .. .	12,625 0 0
124,345 8 2	.. .. .	158,872 9 11	.. .. .	158,872 9 11
59,620 17 2	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds	148,807 8 7	44,791 4 4	104,016 4 3
105,474 8 10	Subsidies and Allowances, National Provident Fund	94,732 11 6	.. .. .	94,732 11 6
159,246 11 3	Subsidy to Unemployment Fund	1,118,752 15 6	.. .. .	1,118,752 15 6
23,603 5 0	Payment to Racing Clubs of proportion of Totalizator Duty	18,491 0 4	.. .. .	18,491 0 4
125,000 0 0	Contribution towards cost of Singapore Naval Base	100,000 0 0	.. .. .	100,000 0 0
54,459 2 5	Miscellaneous Grants and Subsidies	47,717 4 7	.. .. .	47,717 4 7
527,404 4 8	.. .. .	1,528,501 0 6	44,791 4 4	1,483,709 16 2
46,739 19 4	Salaries and Honoraria— Legislative	41,928 14 1	.. .. .	41,928 14 1
48,906 4 2	Justice	42,910 0 0	154 14 10	42,755 5 2
5,892 0 0	Other Salaries	8,536 2 8	.. .. .	8,536 2 8
101,538 3 6	.. .. .	93,374 16 9	154 14 10	93,220 1 11
63,607 12 6	Pensions— Family allowances	90,099 16 3	.. .. .	90,099 16 3
1,118,285 10 6	Old-age Pensions	1,277,107 5 0	.. .. .	1,277,107 5 0
325,997 19 3	Widows' Pensions	340,161 16 8	.. .. .	340,161 16 8
1,245,499 7 5	War Pensions	1,261,777 13 5	.. .. .	1,261,777 13 5
98,639 2 6	Other Pensions	109,099 6 7	2,831 10 5	106,267 16 2
2,852,029 12 2	.. .. .	3,078,245 17 11	2,831 10 5	3,075,414 7 6
522,985 17 6	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account	454,775 3 8	.. .. .	454,775 3 8
1,219,208 11 8	Tax on Motor-spirits transferred to Main Highways Account	1,231,201 14 0	.. .. .	1,231,201 14 0
83,012 1 10	Tax on Motor-spirits paid to Boroughs	100,540 17 0	.. .. .	100,540 17 0
17,554 17 2	Expenses of collecting and making refunds	21,148 9 11	.. .. .	21,148 9 11
1,842,761 8 2	.. .. .	1,807,666 4 7	.. .. .	1,807,666 4 7
6,616 10 8	Advances— On account of other Governments	223,069 0 6	222,636 4 6	432 16 0
2,906 8 4	Miscellaneous Advances	2,000 0 0	.. .. .	2,000 0 0
9,522 19 0	.. .. .	225,069 0 6	222,636 4 6	2,432 16 0
30,750 0 0	Other Special Acts— Maintenance of Overseas War Graves and Memorials Expenditure incurred in respect of Military Police in Samoa	1 0 0	248 10 8	Cr. 247 10 8
4,731 0 4	Compensation for Stock destroyed or condemned	23,924 15 3	688 10 7	23,236 4 8
30,610 3 2	Contribution to Fire Insurance Fund .. .. .	.. .. .	.. .. .	.. .. .
10,000 0 0	Miscellaneous	233,745 0 1	205,207 0 6	28,537 19 7
7,202 11 6	.. .. .	257,670 15 4	206,144 1 9	51,526 13 7
83,293 15 0	Total, Other Services	7,792,209 7 11	476,557 15 10	7,315,651 12 1
6,211,742 6 0	Total, Permanent Appropriations	21,612,873 14 5	3,758,411 14 7	17,854,461 19 10
17,195,109 6 6	Carried forward .. .. .	.. .. .	.. .. .	17,854,461 19 10
17,195,109 6 6	.. .. .	.. .. .	.. .. .	.. .. .

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
17,195,109 6 6	Brought forward .. .. .	.. .. .	.. .. .	17,854,461 19 10
98,990 4 3	Annual Appropriations,—			
14,665 8 0	Vote—Legislative Departments	103,468 18 10	5,422 17 11	98,046 0 11
40,328 16 1	„ Prime Minister's Department	15,375 11 11	2 0 0	15,373 11 11
25,095 13 4	„ Treasury Department	43,488 11 4	6,103 13 9	37,384 17 7
66,262 6 9	„ National Provident and Friendly Societies Department	22,752 13 9	18,055 18 3	4,696 15 6
104,839 4 1	„ Land and Income Tax Department	70,028 11 9	1,826 13 3	68,201 18 6
62,381 3 5	„ Stamp Duties Department	106,936 19 1	9,543 0 6	97,393 18 7
4,498 2 3	„ Public Buildings	125,394 10 0	83,711 0 4	41,683 9 8
32,848 7 6	„ Government and other Domains .. .. .	.. .. .	.. .. .	.. .. .
16,242 2 11	„ Maintenance and Repairs to Roads	11,531 1 3	1,614 2 10	9,916 18 5
35,719 10 1	„ Maintenance of Irrigation Works, &c.	12,871 9 6	53 18 6	12,817 11 0
41,212 16 5	„ Native Department	100,152 8 2	34,443 17 11	65,708 10 3
42,895 5 7	„ Department of External Affairs	111,141 6 11	109,185 14 6	1,955 12 5
132,531 16 7	„ Cook Islands .. .. .	.. .. .	.. .. .	.. .. .
135,701 10 9	„ Department of Industries and Commerce, Tourist, and Publicity	142,522 16 4	19,569 4 1	122,953 12 3
100,712 13 8	„ Department of Justice	155,754 9 6	15,948 1 1	139,806 8 5
5,727 0 6	„ Prisons Department	152,580 18 7	55,867 9 6	96,713 9 1
456,671 19 10	„ Crown Law Office	6,177 1 4	1,034 7 8	5,142 13 8
173,176 8 11	„ Police Department	418,184 17 8	4,364 1 8	413,820 16 0
30,933 14 2	„ Pensions Department	164,123 13 2	3,559 9 10	160,564 3 4
278,517 10 5	„ Mines Department	25,656 10 6	6,977 17 5	18,678 13 1
27,773 4 8	„ Department of Internal Affairs	248,330 17 4	51,490 3 2	196,840 14 2
7,140 4 7	„ Audit Department	55,808 6 7	31,303 5 4	24,505 1 3
228,287 5 9	„ Public Service Commissioner's Office	5,102 18 3	437 3 0	4,665 15 3
303,458 12 7	„ Printing and Stationery Department	138,145 7 4	100 17 9	138,044 9 7
244,670 13 10	„ Mental Hospitals Department	428,583 9 6	164,155 19 8	264,427 9 10
418,837 10 8	„ Department of Health	297,180 17 6	97,793 8 9	199,387 8 9
277,799 0 1	„ Naval Defence	395,710 6 2	51,036 3 2	344,674 3 0
111,531 17 8	„ Defence Department	209,471 18 5	26,497 14 7	182,974 3 10
172,509 6 4	„ Customs Department	107,236 5 1	20,954 11 2	86,281 13 11
55,399 16 8	„ Marine Department	105,040 13 8	3,065 18 0	101,974 15 8
165,146 3 8	„ Department of Labour	55,326 8 3	13,851 10 4	41,474 17 11
2,302 11 5	„ Department of Lands and Survey	269,869 14 9	106,981 10 9	162,888 4 0
55,026 11 2	„ Scenery Preservation .. .. .	.. .. .	.. .. .	.. .. .
9,990 14 5	„ Valuation Department	53,998 18 2	15,098 19 2	38,899 19 0
388,277 3 2	„ Electoral Department	67,292 18 4	1,173 1 10	66,119 16 6
3,230,138 17 11	„ Department of Agriculture	520,587 13 9	79,957 6 0	440,630 7 9
63,371 0 6	„ Department of Education	3,056,458 11 0	204,536 14 6	2,851,921 16 6
5,981 18 0	„ Department of Scientific and Industrial Research	77,133 15 5	25,598 9 2	51,535 6 3
	„ Transport Department	4,863 11 10	50 10 1	4,813 1 9
7,667,594 8 7	Unauthorized Expenditure,—	7,884,285 0 11	1,271,366 15 5	6,612,918 5 6
4,585 0 0	Services not provided for	27,097 17 5	8,399 11 5	18,698 6 0
..	Public Revenues Act, 1926, Section 59,—			
	Emergency Expenditure Account—			
	Cost of exchange on remittances to London	374,750 0 0	276 11 1	374,473 8 11
7,672,179 8 7	Total, Annual Appropriations	8,286,132 18 4	1,280,042 17 11	7,006,090 0 5
5,000 0 0	Westport Harbour Act, 1920, Section 5A (2),— Advance to Westport Harbour Account .. .. .	.. .. .	.. .. .	.. .. . *
127,900 0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	.. .. .	.. .. .	.. .. .
174 0 0	Finance Act, 1929, Section 9,— Assistance towards repair to or the restoration of Public Works damaged by the West Coast Earthquake and the provision of Special Services necessary as a result of such Earthquake .. .. .	.. .. .	.. .. .	.. .. .
29,535 18 10	Hawke's Bay Earthquake Act, 1931, Section 53,— Grants and special Government Services in connection with the Hawke's Bay Earthquake .. .. .	.. .. .	.. .. .	.. .. . *
25,029,898 13 11	Carried forward .. .. .	.. .. .	.. .. .	24,860,552 0 3

* Expenditure under these heads for 1931-32 charged to Permanent Appropriations—Special Acts.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 25,425,268 1 9	Brought forward	£ s. d. £ s. d. .. 22,998,333 18 1
4,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued	15,845,000 0 0
£29,575,268 1 9	Totals	£38,843,333 18 1

NAURU AND OCEAN

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
121 17 4	Cash	3,005 15 3	
3,050 0 0	Investment Account— Securities held	50 0 0	3,055 15 3
3,171 17 4			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund		36,074 14 2
420 15 11	Interest on Investments		437 3 6
£39,441 4 5	Totals		£39,567 12 11

PUBLIC ACCOUNTS, 1931-1932

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,029,898 13 11	Brought forward .. .. .	..	..	24,860,552 0 3
1,818 6 3	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	..
114,950 1 0	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	†
4,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	12,815,000 0 0
151,105 3 7	Balance at end of Year,—		£ s. d.	
51,306 0 1	Cash .. .. .	..	700,575 4 8	
76,189 16 11	Imprests outstanding—			
..	In the Dominion .. .. .	..	30,700 12 6	
	In London .. .. .	..	78,127 13 10	
	Investment Account—			
	Securities held .. .. .	..	358,378 6 10	
278,601 0 7				1,167,781 17 10**
£29,575,268 1 9	Totals .. .. .	..	..	£38,843,333 18 1

* For explanatory statement, see page 56.

† Against this, Treasury bills amounting to £3,030,000 outstanding.

‡ Expenditure under this head for 1931-32 charged to Permanent Appropriations—Special Acts.

ISLANDS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
505 0 0	Vote—Nauru and Ocean Islands .. .. .	..	..	505 0 0
24,916 18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	24,476 15 1
31 18 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. .. .	..	..	..
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	11,597 19 1
3,005 15 3	Balance at end of Year,—			
50 0 0	Cash .. .. .	..	2,937 18 9	
3,055 15 3	Investment Account—			
	Securities held .. .. .	..	50 0 0	
£39,441 4 5	Totals .. .. .	..	..	2,987 18 9*
				£39,567 12 11

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 12 4 0	Balance at beginning of Year,— Cash	£ s. d. 48 17 6
300 0 0	Investment Account— Securities held .. .. .	..
312 4 0		48 17 6
10,931 12 10	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund, Ordinary Revenue Account, for interest on Loan .. .. .	..
10 5 8	Interest on Investments .. .. .	..
£11,254 2 6	Totals	£11,665 4 5

ACCOUNTS OF

£ s. d. 9,728 15 4	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 6,125 6 6
..	Revenue received for Local Bodies,— Fees, fines, &c.	15,646 10 0	..
3,182 7 9	Endowments of Land, &c.	3,179 13 5	..
18,388 19 7	Goldfields Revenue	12,010 11 7	..
7,612 15 9	Gold Duty	8,183 10 0	..
29,184 3 1			39,020 5 0
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	142 17 8
£38,912 18 5	Totals .. .. .	..	£45,288 9 2

DEPOSITS

£ s. d. 4,081 8 0	Balance at beginning of Year,— Cash	£ s. d. 36,598 5 1	£ s. d.
3,374 11 3	Imprests outstanding— In the Dominion	73 4 3	..
4,477 6 3	In London	100 15 0	..
75,800 0 0	Investment Accounts— Securities held— Deposits Account (General)	£ s. d. 85,020 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	..
9,985 0 0	Hayman, L., Deposit Account .. .. .	..	..
..	Moumahaki Endowment—Capital Account	850 0 0	..
40,000 0 0	Native Trustee's Cash Investments .. .. .	..	..
2,300 0 0	New Zealand University Endowment, Westland	2,300 0 0	..
7,500 0 0	North Island Experimental Dairy School	7,500 0 0	..
141,000 0 0	Receiver-General's Deposit Account	111,000 0 0	..
15,338 8 0	Samoan Loan Sinking Fund Account	18,288 8 0	..
32,000 0 0	Samoan Notes Security Account	32,000 0 0	..
..	Samoan Treasury Account	6,500 0 0	..
..	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	..
348,306 13 6		276,508 8 0	313,280 12 4
348,306 13 6	Carried forward .. .. .	..	313,280 12 4

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,000 0 0	Debentures redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	11,600 0 0
5 5 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. ..	..	..	..
200 0 0	Securities redeemed at maturity,— Finance Act, 1927, Section 6— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	..	..
48 17 6	Balance at end of Year,— Cash .. .. .	..	..	65 4 5
£11,254 2 6	Totals .. .. .	..	..	£11,665 4 5

LOCAL BODIES.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Revenue paid over to Local Bodies and other Disbursements,—	..	..	6,666 10 0
4,218 13 6	Fees, Fines, &c. .. .. .	..	..	3,414 11 9
20,885 1 5	Endowments of Land, &c. .. .. .	..	..	12,486 2 3
7,683 17 0	Goldfields Revenue .. .. .	..	..	8,158 8 8
	Gold Duty .. .. .	..	..
32,787 11 11				30,725 12 8
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	142 17 8
6,125 6 6	Balance at end of Year,— Cash .. .. .	..	..	14,419 18 10
£38,912 18 5	Totals .. .. .	..	..	£45,288 9 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Withdrawals,—	..	..	15 0 0
39,160 5 9	Auctioneers' Act, 1928, Section 8 .. .. .	..	..	41,856 19 9
4,483 11 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	1,494 15 6
..	Deposits on Contracts .. .. .	..	..	0 7 4
50,501 0 3	Distribution of Wool Profits Account .. .. .	..	..	17,407 6 11
..	Earthquake Relief Fund .. .. .	..	..
5 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) .. .. .	..	..	84,359 11 10
102,740 1 6	Primary-education Endowment Deposit Account .. .. .	..	..
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
3,479 17 9	Auckland Provincial District .. 2,890 8 11			
1,615 18 3	Taranaki Provincial District .. 613 12 5			
2,917 10 8	Wellington Provincial District .. 2,193 10 3			
2,282 4 0	Hawke's Bay Provincial District .. 1,368 19 2			
290 14 10	Nelson Provincial District .. 482 8 11			
279 17 2	Marlborough Provincial District .. 83 2 9			
1,788 12 1	Otago Provincial District .. 1,539 13 6			
209,544 13 9		..	..	9,171 15 11
209,544 13 9	Carried forward .. .. .	..	..	154,305 17 3

PUBLIC ACCOUNTS, 1931-1932.

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1932.	
£	s. d.							£	s. d.
348,306	13 6	Brought forward .. .. .						..	313,280 12 4
		Lodgments—							
..		Auctioneers Act, 1928, Section 8						630	17 4
40,571	1 5	Dairy-produce Export Control Act, 1923						39,196	19 5
4,528	1 6	Deposits on Contracts						1,377	17 6
42,755	15 7	Earthquake Relief Fund						18,191	18 0
		Education Reserves Act, 1928—							
1,190	19 0	Sales of Land under Section 27 (Primary-education Endowments)						2,534	5 0
		Sales of Land under Section 27 (Secondary-education Endowments)—						£	s. d.
69	18 0	Auckland Provincial District				13	10 0		
50	0 0	Taranaki Provincial District				200	0 0		
13	10 0	Otago Provincial District				59	10 0		
								273	0 0
102,740	1 6	Primary-education Endowment Deposit Account				£	s. d.	84,359	11 10
		Secondary-education Endowment Deposit Accounts—							
3,223	16 7	Auckland Provincial District				2,912	12 8		
1,149	6 4	Taranaki Provincial District				1,020	18 7		
2,737	9 1	Wellington Provincial District				1,935	9 9		
2,124	16 2	Hawke's Bay Provincial District				1,609	16 10		
320	8 10	Nelson Provincial District				481	7 1		
267	13 2	Marlborough Provincial District				88	3 0		
1,764	12 2	Otago Provincial District				1,466	3 0		
								9,514	10 11
1,042	2 3	Emigrants' Deposits						85	0 0
0	0 6	Fisheries Act, 1908 .. .. .						..
151	8 5	General Assembly Library Fund						75	0 0
1,380	1 10	Gold Duty Suspense Account						3,002	5 0
266	16 8	Greymouth and Hokitika High Schools Acts, 1883						227	16 1
304,516	0 4	Hawke's Bay Earthquake Relief Fund						72,624	11 3
355	12 0	Hayman, L., Deposit Account .. .. .						..
56	11 7	Honey-export Control Act, 1924						138	6 4
440	19 7	Hospitals and Charitable Institutions Act, 1926						467	7 6
2,830	0 0	Immigration Restriction Act, 1908						1,430	0 0
..		Imperial Pensions Account						57,860	2 6
330	10 0	Imperial Stamps and Postal Orders						313	16 3
68,053	4 6	Interest on Cash Balance Investment Account						72,126	14 6
1,105	4 2	Kauri-gum Control Act, 1925						930	15 7
780	0 0	Land Agents Act, 1921-22, Section 7 .. .. .						..
25,000	0 0	Land Assurance Fund .. .. .						..
40,288	17 11	Meat-export Control Act, 1921-22.. .. .						31,901	17 6
130	3 3	Mining Act, 1926						194	14 3
99,388	5 3	Miscellaneous						87,977	11 10
128,894	19 9	Money-order Settlement Account						109,134	0 5
		Moumahaki Endowment—							
1,094	19 0	Revenue Account .. .. .				..	..	482	13 11
32	13 11	Capital Account .. .. .				..	..	3	17 0
9	2 0	National Health Insurance Stamps .. .. .						..
1,186	6 7	Native Trustee's Cash Investments .. .. .						..
9,032	10 4	Naval Remittances						9,837	9 9
49	15 3	Nelson Rifle Prize Fund						47	0 0
9,156	14 8	New Zealand Farmers' Tour Deposit Account .. .. .						..
2,000	0 0	New Zealand Reparation Estates						6,273	18 7
109	0 6	New Zealand University Endowment, Westland						171	10 0
1,141	0 8	North Island Experimental Dairy School						659	16 2
1,274	13 6	Orchard-tax Act, 1927						1,613	17 4
26,488	16 10	Payments through the High Commissioner						76,796	17 4
1,074	13 0	Post Office Savings-bank Deposits						40	0 0
2,506	16 2	Promotion of Health Fund						454	7 10
149,552	0 6	Receipts by the High Commissioner for Payment in New Zealand						149,199	16 10
333	10 0	Remittances to Immigrants						88	0 0
640	8 0	Rotorua College and Grammar School Account						640	8 0
3,400	19 0	Samoan Loan Sinking Fund Account						3,652	12 3
1,217	18 2	Samoan Notes Security Account						1,420	0 0
89,485	4 1	Samoan Treasury Account						41,698	16 8
63	3 8	State Advances Investments						352,406	5 0
868	16 10	Taranaki Scholarships Endowment Account						909	18 4
169	18 8	Tauranga Educational Endowment Reserves Act, 1896 .. .. .						..
37	19 6	Thermal Springs Districts Act, 1910						26	3 6
..		Trustee Act, 1908						38	2 4
3,152	4 9	Unclaimed Earnings						1,924	2 0
57	1 1	Unemployment Insurance Stamps.. .. .						13	16 9
307	13 10	Unpresented Cheques						250	11 4
20	0 0	Victoria College Endowments Deposit Account .. .. .						..
		Weraroa Agricultural Endowment Account—							
1,559	17 0	Revenue Account .. .. .				..	..	768	9 3
72	8 1	Capital Account .. .. .				..	..	..
1,566	16 1	Wheat Research Levies .. .. .				..	..	2,085	14 8
1,186,181	9 0								

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Brought forward .. ..	..	..	154,305 17 3
209,544 13 9	Withdrawals—continued.			
1,095 2 3	Emigrants' Deposits .. ..	..	..	100 0 0
151 8 5	General Assembly Library Fund .. ..	..	..	..
1,376 11 3	Gold Duty Suspense Account .. ..	..	..	2,930 13 10
246 3 3	Greymouth and Hokitika High Schools Acts, 1883 .. ..	..	..	219 14 7
10 0 0	Hauraki Plains Drains Deposit Account .. ..	..	..	..
285,302 5 9	Hawke's Bay Earthquake Relief Fund .. ..	..	..	91,637 0 3
10,340 12 0	Hayman, L., Deposit Account .. ..	..	..	151 7 7
43 6 7	Honey-export Control Act, 1924 .. ..	..	..	456 16 7
355 16 0	Hospitals and Charitable Institutions Acts, 1926 .. ..	..	..	1,780 0 0
3,960 0 0	Immigration Restriction Act, 1908 .. ..	..	..	1,701 12 7
..	Imperial Pensions Account .. ..	..	..	403 8 9
224 16 0	Imperial Stamps and Postal Orders .. ..	..	..	64,481 0 8
70,120 15 1	Interest on Cash Balance Investment Account .. ..	..	..	973 3 1
1,205 7 2	Kauri-gum Control Act, 1925 .. ..	..	..	..
780 0 0	Land Agents Act, 1921-22, Section 7 .. ..	..	..	22,000 0 0
3,000 0 0	Land Assurance Fund .. ..	..	..	32,393 10 8
39,916 9 3	Meat-export Control Act, 1921-22 .. ..	..	..	69 5 7
167 15 11	Mining Act, 1926 .. ..	..	..	88,219 6 9
75,528 16 5	Miscellaneous .. ..	..	..	98,609 3 10
129,884 10 4	Money-order Settlement Account .. ..	..	..	283 6 5
1,181 19 5	Moumahaki Endowment—Revenue Account .. ..	..	..	..
35 4 9	National Health Insurance Stamps .. ..	..	..	..
41,259 2 1	Native Trustee's Cash Investments .. ..	..	..	11,407 17 10
10,773 2 5	Naval Remittances .. ..	..	..	35 0 0
12 0 0	Nelson Rifle Prize Fund .. ..	..	..	..
9,156 14 8	New Zealand Farmers' Tour Deposit Account .. ..	..	..	6,264 8 7
2,000 0 0	New Zealand Reparation Estates .. ..	..	..	58 10 3
0 4 0	New Zealand University Endowment, Westland .. ..	..	..	160 6 5
834 15 4	North Island Experimental Dairy School .. ..	..	..	1,376 12 10
1,351 18 4	Orchard-tax Act, 1927 .. ..	..	..	53,901 0 9
34,281 8 2	Payments through the High Commissioner .. ..	..	..	40 0 0
1,074 13 0	Post Office Savings-bank Deposits .. ..	..	..	2,633 5 0
258 9 9	Promotion of Health Fund .. ..	..	..	..
147,935 5 5	Receipts by the High Commissioner for Payment in New Zealand .. ..	..	..	148,298 5 1
35,000 0 0	Receiver-General's Deposit Account .. ..	..	..	20,000 0 0
400 0 0	Remittances to Immigrants .. ..	..	..	91 0 0
640 8 0	Rotorua College and Grammar School Account .. ..	..	..	640 8 0
1,217 18 2	Samoan Notes Security Account .. ..	..	..	1,420 0 0
93,140 17 9	Samoan Treasury Account .. ..	..	..	47,395 8 1
63 3 8	State Advances Investments .. ..	..	..	352,406 5 0
819 4 7	Taranaki Scholarships Endowment Account .. ..	..	..	941 4 5
231 10 3	Tauranga Educational Endowment Reserves Act, 1896 .. ..	..	..	169 18 8
51 1 3	Thermal Springs Districts Act, 1910 .. ..	..	..	37 19 6
..	Trustee Act, 1908 .. ..	..	..	1,188 3 6
2,171 11 7	Unclaimed Earnings .. ..	..	..	3,513 10 9
66 1 2	Unemployment Insurance Stamps .. ..	..	..	28 2 6
204 11 10	Unpresented Cheques .. ..	..	..	400 5 10
38 9 9	Victoria College Endowments Deposit Account .. ..	..	..	19 0 0
1,803 9 9	Weraroa Agricultural Endowment Account— Revenue Account .. ..	..	..	44 2 5
1,949 15 8	Wheat Research Levies .. ..	..	..	1,835 13 6
1,221,207 10 2				1,215,021 17 4
36,598 5 1	Balance at end of Year,— Cash .. ..	..	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— Deposit Account (General)	15,670 0 0		
11,850 0 0	Education Reserves Act, 1928— Sales of Land under Sec. 27 (Primary-education Endow- ments)	11,850 0 0		
300 0 0	Sales of Land under Sec. 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	188,758 8 0	
313,280 12 4				344,331 18 10*
£1,534,488 2 6	Totals .. ..	..	..	£1,559,353 16 2

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d.		£ s. d.	£ s. d.
315,410 19 9	Balance at beginning of Year,—	811,999 12 1	
	Cash		
9,691 18 11	Imprests outstanding—		
23,021 12 9	In the Dominion	4,906 14 11	
	In London	15,509 7 9	
	Investment Account—		
	Securities held	507,620 0 0	
348,124 11 5			1,340,035 14 9
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1949—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
196,730 9 6	Stock issued in respect of amount required to cover charges and expenses of		
	raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	..	
	Finance Act, 1928, Section 2 (Public Works)—		
157,384 7 8	Stock issued in respect of amount required to cover charges and expenses of		
	raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	..	
1,000,000 0 0	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.		
	Loan, 1930) .. .. .	..
27,748 7 0	Stock issued in respect of amount required to cover charges and expenses of		
	raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)..	..	
	Finance Act, 1929, Section 2 (Public Works)—		
3,500,000 0 0	Stock issued in respect of £3,500,000 authorized (part of £5,500,000		
	5-per-cent. Loan, 1930) .. .. .	..
97,119 4 6	Stock issued in respect of amount required to cover Charges and Expenses of		
	raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	..
140,000 0 0	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.		
	5-per-cent. Loan, 1930) .. .. .	..
	Public Works Fund—General Purposes Account—		
	Stock issued in respect of the amount required to cover Charges and Expenses		
	of raising—		
166,332 7 8	£5,000,000 5-per-cent. 1935-45 Stock in conversion of £5,000,000 4-per-cent.		
	1929 Stock .. .. .	..
41,248 3 9	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000		
	4-per-cent. 1929 Stock .. .. .	..
153,255 6 7	£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496		
	4-per-cent. 1929 Stock .. .. .	..
	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
	Bonds issued in respect of £3,000,000 authorized (part of £5,000,000 5-per-		
..	cent. Loan, 1931)	3,000,000 0 0	
..	Interest on overdue instalments	8 7 5	
186,600 0 0	Finance Act, 1929, Section 2 (Public Works)—		
	Debentures issued .. .. .	..
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1929, Section 2 (Public Works)—		
90,150 0 0	Inscribed Stock issued .. .. .	..
3,250 0 0	Inscribed Stock (Death Duty) issued .. .. .	..
5,759,818 6 8			3,000,008 7 5
	Public Revenues Act, 1926, Section 42—		
375,000 0 0	Proceeds of Treasury Bills issued in anticipation of Loan .. .. .	..	..
	Finance Act, 1930 (No. 2), Section 16—		
..	Balance of Waihou and Ohinemuri Rivers Improvement Account transferred ..	..	5,518 10 10
	Finance Act, 1931 (No. 2), Section 26 (2)—		
..	Balance of Education Loans Account transferred .. .. .	..	12,867 3 9
	Finance Act, 1931 (No. 2), Section 27 (1)—		
..	Balance of Railways Improvement Authorization Act, 1914, Account transferred	..	420,783 17 4
41,583 1 6	Recoveries on account of Expenditure of previous Years .. .. .	..	72,214 16 0
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,692 16 7	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	1,646 1 2
£6,526,218 16 2	Totals .. .. .	..	£4,853,074 11 3

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
131,816 4 3	Annual Appropriations,—			
1,478,688 11 1	Vote—Public Works, Departmental	265,791 4 0	114,414 13 9	151,376 10 3
508,506 12 1	„ Railway-construction	651,672 4 0	61,128 19 9	590,543 4 3
..	„ Additions to Open Lines .. .. .	..	..	..
100,926 19 5	„ Railways Improvement and Additions to Open Lines	811,160 0 2	449,315 0 1	361,845 0 1
19,572 8 9	„ General	33,329 17 1	104 4 6	33,225 12 7
2,504 0 8	„ Courthouses	3,540 16 4	27 11 9	3,513 4 7
8,359 15 6	„ Prison Buildings and Works	2,993 3 6	372 0 1	2,621 3 5
138,670 9 3	„ Police-stations	2,592 9 5	57 6 6	2,535 2 11
1,508 11 9	„ Postal and Telegraph	115,184 9 7	10,678 19 11	104,505 9 8
134,140 8 9	„ Agricultural .. .. .	..	..	..
17,338 2 8	„ Mental Hospital Buildings	46,606 16 7	668 8 8	45,938 7 11
..	„ Health and Hospital Institutions	3,358 11 0	42 10 0	3,316 1 0
..	„ Education Buildings	262,565 6 6	3,416 10 10	259,148 15 8
Cr. 2,270 19 0	„ Timber-supply and Sawmills, &c., for Public Works	2,019 12 11	8 0 0	2,011 12 11
4,218 13 0	„ Acquisition and Operation of Quarries for Public Works	5,601 12 7	5,494 13 6	106 19 1
4,103 4 5	„ Department	5,060 8 9	14 4 6	5,046 4 3
6,741 11 3	„ Lighthouses	7,204 10 0	217 5 3	6,987 4 9
60,288 4 11	„ Harbour-works	88,074 3 10	465 9 5	87,608 14 5
33,544 9 9	„ Development of Tourist Resorts	15,227 18 0	9,962 7 5	5,265 10 7
1,379,809 11 9	„ Department of Immigration	1,118,383 12 1	40,113 1 8	1,078,270 10 5
91,126 4 5	„ Roads, &c.	3,939 12 4	..	3,939 12 4
4,586 13 11	„ Roads to give Access to Outlying Districts .. .. .	..	..	..
419,756 6 5	„ Roads, &c., on Goldfields	311,336 17 0	61,358 13 1	249,978 3 11
13,811 18 5	„ Telegraph Extension	45,328 2 0	6,428 10 10	38,899 11 2
70,533 16 9	„ Contingent Defence	40,844 7 9	3,095 16 5	37,748 11 4
62,614 2 3	„ Lands, Miscellaneous	39,630 3 11	145,320 3 5	Cr. 105,689 19 6
Cr. 44,771 17 0	„ Irrigation, Water-supply, and Drainage .. .. .	..	..	..
4,646,124 5 5	„ Plant, Material, and Stores	3,881,445 19 4	912,704 11 4	2,968,741 8 0
..	Unauthorized Expenditure,—	471 19 5	471 19 5	..
4,646,124 5 5	Services not provided for	3,881,917 18 9	913,176 10 9	2,968,741 8 0
84 11 8	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
439 5 0	Expenditure under Land Act, 1924, Section 383 (2)—	2,822 4 0	68 3 2	2,754 0 10
523 16 8	Administration Expenses	439 5 0	..	439 5 0
161,079 19 11	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	3,261 9 0	68 3 2	3,193 5 10
..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
3,454 19 5	Charges and Expenses of raising Loans,—			
375,000 0 0	New Zealand Loans Act, 1908—			
..	Aid to Public Works and Land Settlement Act, 1906 (redemptions) .. .. .	..	..	1,009 16 0
..	Aid to Public Works and Land Settlement Act, 1908 (redemptions) .. .. .	..	..	7 17 2
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2) .. .. .	..	..	5 16 2
..	Finance Act, 1918 (No. 2), Section 29 (Public Works) .. .. .	..	..	631 16 1
..	Finance Act, 1920, Section 15 (Public Works) .. .. .	..	..	300 0 0
..	Finance Act, 1927 (No. 2), Section 2 (Public Works) .. .. .	..	..	4 1 7
..	Finance Act, 1928, Section 2 (Public Works) .. .. .	..	..	3 18 5
..	Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	11 3 6
..	Finance Act, 1930 (No. 2), Section 2 (Public Works) .. .. .	..	..	86,953 15 7
..	Public Works Fund: General Purposes Account (Conversions) .. .. .	..	..	7 9 9
..	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2) .. .. .	..	..	9 0 5
..	Charges and Expenses of Redemptions,—			88,944 14 8
..	New Zealand Loans Act, 1908 .. .. .	..	..	..
..	Public Revenues Act, 1926, Section 42,—			
..	Finance Act, 1929, Section 2 (Public Works)—	..	..	..
..	Treasury Bills redeemed out of proceeds of Loan .. .. .	..	..	..
..	Finance Act, 1932, Section 55,—			
..	Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	9,161 5 6*
811,999 12 1	Balance at end of Year,—			
4,906 14 11	Cash .. .. .	..	1,143,896 6 0	..
15,509 7 9	Imprests outstanding—			
507,620 0 0	In the Dominion .. .. .	..	962 2 3	..
1,340,035 14 9	In London .. .. .	..	1,649 17 8	..
£6,526,218 16 2	Investment Account—			
..	Securities held .. .. .	..	636,525 11 4	1,783,033 17 3†
Totals .. .. .		..	..	£4,853,074 11 3

* See Treasury note on page 55.

† For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 3,343 14 5	Balance at beginning of Year,— Cash	£ s. d. 5,518 10 10
14,375 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	.. .. .
14,375 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .
10,000 0 0	Transfer from Public Works Fund, General Purposes Account,— Vote—Lands, Miscellaneous .. .. .	.. .. .
407 18 9	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	.. .. .
1,117 11 5	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	.. .. .
1,117 11 5	Consolidated Fund .. .. .	.. .. .
1,266 14 3	Gold Duty .. .. .	.. .. .
3,501 17 1		.. .. .
84 1 8	Interest on Investments .. .. .	.. .. .
£46,087 11 11	Totals	£5,518 10 10

ELECTRIC SUPPLY

£ s. d. 121,092 4 7	Balance at beginning of Year,— Cash	£ s. d. 89,808 7 1	£ s. d.
783 14 7	Imprests outstanding— In the Dominion	1,149 6 3	
43,505 9 3	In London	50,731 0 0	
176,500 0 0	Investment Account— Securities held	8,320 0 0	150,008 13 4
341,881 8 5			
78,692 3 10	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	.. .. .
500,000 0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	.. .. .
13,874 3 6	Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	.. .. .
..	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)	1,000,000 0 0	
..	Interest on overdue instalments	2 15 9	
207,800 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	.. .. .	1,000,002 15 9
2,200 0 0	Inscribed Stock (Death Duty) issued .. .. .	.. .. .
802,566 7 4			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .	40,000 0 0
3,133 4 0	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .	175 18 6
686,443 4 6	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	648,029 8 6	
9,520 11 3	Miscellaneous Receipts	9,104 13 11	657,134 2 5
695,963 15 9			
26,958 6 0	Interest on Investments .. .. .	.. .. .	12,723 8 3
£1,870,503 1 6	Totals .. .. .	.. .. .	£1,860,044 18 3

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

RIVERS IMPROVEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d. 22,079 11 1	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d.	£ s. d.	£ s. d.
14,375 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	.. .. .	.. .. .	.. .. .
..	Finance Act, 1930 (No. 2), Section 16,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	.. .. .	.. .. .	5,518 10 10
4,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	.. .. .
29 10 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. ..	.. .. .	.. .. .	.. .. .
5,518 10 10	Balance at end of Year,— Cash .. .. .	.. .. .	.. .. .	.. .. .
£46,087 11 11	Totals .. .. .	.. .. .	.. .. .	£5,518 10 10

ACCOUNT.

£ s. d. 1,187,796 18 5	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 1,258,476 11 1	£ s. d. 16,680 0 7	£ s. d. 1,241,796 10 6
2,223 1 8	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	.. .. .	.. .. .	2,353 16 11
2,295 4 10	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. ..	.. .. .	.. .. .	.. .. .
486,755 6 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. .. .	.. .. .	533,229 0 0
207 1 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	.. .. .	.. .. .	171 9 8
..	Interest on Temporary Transfers from other Accounts ..	.. .. .	.. .. .	68 9 10
17,433 15 11	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Redemptions) .. Finance Act, 1920, Section 15 (Electric-power Works) .. Finance Act, 1930 (No. 2) Section 3 (Electric-power Works) ..	.. .. .	.. .. .	2,051 7 2 1 19 3 28,984 11 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	.. .. .	.. .. .	31,037 18 3 25,000 0 0
23,783 0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	.. .. .	.. .. .	17,162 16 5
89,808 7 1	Balance at end of Year,— Cash .. .. .	.. .. .	466 10 6	.. .. .
1,149 6 3	Imprests outstanding— In the Dominion .. .. .	.. .. .	8,216 19 9	.. .. .
50,731 0 0	In London .. .. .	.. .. .	541 6 5	.. .. .
8,320 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	9,224 16 8*
150,008 13 4	.. .. .	.. .. .	.. .. .	.. .. .
£1,870,503 1 6	Totals .. .. .	.. .. .	.. .. .	£1,860,044 18 3

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 38 13 4	Balance at beginning of Year,—	£ s. d.	£ s. d.
172,690 0 0	Cash	2,244 17 7	
172,728 13 4	Investment Account—	40,410 0 0	42,654 17 7
	Securities held		
	State Supply of Electrical Energy Act, 1917, Section 12,—		
23,783 0 0	Transfer from Electric Supply Account—	..	17,162 16 5
	Lake Coleridge Scheme		
5,964 15 10	Interest on Investments .. .. .	..	2,341 1 10
£202,476 9 2	Totals .. .. .	..	£62,158 15 10

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

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

DISCHARGED SOLDIERS

£ s. d. 211,859 7 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
3,722 12 3	Cash	199,766 11 1	
24,640 17 0	Imprests outstanding—	7,624 10 6	
240,222 16 3	In the Dominion	52,140 17 0	259,531 18 7
	Investment Account—		
	Securities held		
712,099 0 8	Discharged Soldiers Settlement Act, 1915, Section 9,—	630,176 13 5	
573,707 12 9	Repayments in respect of Advances under Sections 6 and 9 of the Discharged	496,797 18 11	1,126,974 12 4
1,285,806 13 5	Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land		
	under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22		
	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers		
	Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec-		
	tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..		
17,606 5 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—	..	16,815 11 6
	Receipts from Interests in Land acquired by the Crown under Mortgages securing		
	Advances to Discharged Soldiers		
1,543,635 15 3	Carried forward .. .. .	..	1,403,322 2 5

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Amortization of Debt,—			
	Securities redeemed at maturity—			
	Finance Act, 1928, Section 23 (1)—			
	New Zealand Loans Act, 1908—			
53,250 0 0	Electric-power Works Loan Act, 1919 —			
	Matured 15th July, 1930 .. ..	..	..	100 0 0
106,560 0 0	New Zealand Inscribed Stock Act, 1917—			
	Electric-power Works Loan Act, 1919—			
	Matured 15th July, 1930 .. ..	..	..	..
159,810 0 0				
	Appropriation Act, 1926, Section 13,—			
11 11 7	Recoupment to Consolidated Fund of Cost of Exchange on			
	Cash remitted to London for Investment .. ..	..	..	..
	Balance at end of Year,—			
2,244 17 7	Cash .. ..	..	398 15 10	
40,410 0 0	Investment Account—			
	Securities held .. ..	..	61,660 0 0	
42,654 17 7				62,058 15 10*
£202,476 9 2	Totals .. ..	..	..	£62,158 15 10

* For explanatory statement, see page 56.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931.

ZEALAND SHARES ACCOUNT.

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

* For explanatory statement, see page 56.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
39,956 9 9	Annual Appropriation,—	37,000 0 0	..	37,000 0 0
	Vote—Expenses of Management			
1,153 5 9	Expenditure under Section 9 of the Discharged Soldiers Settle-	3,348 8 9	630 16 5	2,717 12 4
	ment Act, 1915			
553,117 6 5	Advances made under Sections 6 and 9 of the Discharged	..	..	406,428 15 8
	Soldiers Settlement Act, 1915			
22,776 1 10	Suspense Account (amounts allocated) .. ..	..	..	28,439 8 11
289,333 6 8	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-	..	..	144,666 13 4
	section (3),—			
	Interest on Transfers from the Consolidated Fund .. ..	..	..
78 13 5	New Zealand Loans Act, 1908, Section 26,—	..	..	78 11 11
	Recoupment of Management Charges of Consolidated Stock ..			
258,226 18 6	Public Revenues Act, 1926, Section 139,—	..	..	247,549 7 6
	Interest recouped to the Consolidated Fund			
1,038 16 9	Appropriation Act, 1926, Section 13,—	..	..	..
	Recoupment to Consolidated Fund of cost of exchange on Cash			
	remitted to London for investment			
103 16 5	Finance Act, 1926, Section 23 (4),—	..	..	85 14 11
	Recoupment of Stamp Duty on Transfers of New Zealand			
	Consolidated Stock, 1935-45—			
	Discharged Soldiers Settlement Loans Act, 1920 .. ..	..	..
1,165,784 9 6	Carried forward .. ..	..	..	866,966 4 7

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 1,543,635 15 3	Brought forward	£ s. d. .. 1,403,322 2 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—	
979 11 0	Section 20 (3)—Principal	286 16 5
1,561 0 8	Section 20 (3)—Interest	705 4 10
2,618 0 0	Section 20 (4)	805 0 0
1,399 16 9	Section 20 (5)	834 0 0
6,558 8 5		2,631 1 3
22,395 16 3	Suspense Account (Receipts awaiting allocation)	29,194 13 4
10,055 11 9	Interest on Investments	12,387 19 6
20 16 5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	.. .. .
£1,582,666 8 1	Totals	£1,447,535 16 6

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
357,991 9 7	Cash	135,093 15 9	
200,743 6 10	Investment Account— Securities held	445,868 6 10	580,962 2 7
558,734 16 5			
20,531 17 11	Interest on Investments .. .. .	.. .. .	13,794 0 1
1,794 15 8	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	.. .. .	68 9 10
£581,061 10 0	Totals .. .. .	.. .. .	£594,824 12 6

PUBLIC ACCOUNTS. 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.SETTLEMENT ACCOUNT—*continued*.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,165,784 9 6	Brought forward .. .. .	..	..	866,966 4 7
	Amortization of Debt,—			
	Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6—			
1,300 0 0	Death-duty Stock redeemed—			
	New Zealand Loans Act, 1908—			
	New Zealand Inscribed Stock Act, 1917—			
	Discharged Soldiers Settlement Loans Act, 1920—			
	£ s. d.			
	Matured 9th June, 1931 .. 1,000 0 0			
	Matured 9th July, 1931 .. 1,000 0 0			
	Matured 23rd July, 1931 .. 160 0 0			
	Matured 7th September, 1931 .. 500 0 0			
		..	..	2,660 0 0
	Securities redeemed at maturity—			
	New Zealand Loans Act, 1908—			
	Finance Act, 1927, Section 6—			
135,200 0 0	Discharged Soldiers Settlement Loans Act, 1920 (nominal value, £33,000) .. .. .	..	..	27,818 15 0*
	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—			
	New Zealand Loans Act, 1908—			
20,850 0 0	Finance Act, 1927, Section 6—			
	Discharged Soldiers Settlement Loans Act, 1920 ..	..	..	..
	Finance Act, 1931, No. 4, Section 7—			
..	Transfer to Consolidated Fund of capital moneys standing to the credit of the account .. .. .	..	..	350,000 0 0
	Finance Act, 1932, Section 55—			
..	Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	5,181 5 0*
	Balance at end of Year,—			
199,766 11 1	Cash .. .. .	..	107,056 2 4	
	Imprests outstanding—			
7,624 10 6	In the Dominion .. .. .	..	5,755 15 10	
	Investment Account—			
52,140 17 0	Securities held .. .. .	..	82,097 13 9	
				194,909 11 11†
259,531 18 7				
£1,582,666 8 1	Totals .. .. .	..	..	£1,447,535 16 6

* See Treasury note on page 55.

† For explanatory statement, see page 56.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
99 7 5	Appropriation Act, 1926, Section 13—			
	Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment .. .. .	..	..	..
	Finance Act, 1931 (No. 4), Section 8 (1),—			
..	Balance transferred to Consolidated Fund, Ordinary Revenue Account .. .. .	..	..	594,824 12 6
	Balance at end of Year,—			
135,093 15 9	Cash .. .. .	..	..
	Investment Account—			
445,868 6 10	Securities held .. .. .	..	..
				..
580,962 2 7				
£581,061 10 0	Totals .. .. .	..	..	£594,824 12 6

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
EDUCATION LOANS

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 19,841 14 11	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 12,867 3 9
242,410 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4— Debentures issued .. .. .	..	..
32,590 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	..
210,000 0 0	New Zealand Consolidated Stock, 1949— Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..	..
485,000 0 0			
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
390 2 6	Recoveries on account of Expenditure of previous Years .. .. .	..	..
3,679 14 9	Education Reserves Act, 1928, Section 6 (2),— Proceeds from the Sale of School-sites to be applied towards the provision of School-sites and Buildings .. .. .	..	..
7,130 0 0	Adjustment of Amount erroneously debited in 1929-30,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for purchase of School-sites, refunded by Hutt Valley Lands Settlement Account ..	..	..
£666,041 12 2	Totals .. .. .	..	£12,867 3 9

GENERAL PURPOSES

£ s. d. 16,841 4 1	Balance at beginning of Year,— Cash	£ s. d. 23,256 6 1	£ s. d. ..
14,790 0 0	Investment Account— Securities held	500 0 0	23,756 6 1
31,631 4 1			
17 6 2	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	95 3 6
84 19 0	Public Revenues Act, 1926, Section 136 (4),— Interest on Advances— Flood Relief	57 9 4	
153 14 5	Fire Relief	51 11 7	
11 0 0	Frost Relief	40 9 6	
20 18 9	Hailstorm Relief	6 5 0	
2 10 10	In Aid of Works of Production— Moutere Hills Orchardists	1 5 11	
100 0 0	Kauri-gum Control Board .. .. .	..
144 7 6	Nelson Farmers' Lime Co., Ltd. .. .. .	..
..	Hikurangi Coal Co., Ltd.	184 9 2	
..	Lime-supply	13 7	
517 10 6			342 4 1
30 12 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	..
702 9 5	Public Revenues Act, 1926, Section 136 (4),— Repayment of Advances— Flood Relief	185 10 3	
805 11 8	Fire Relief	340 13 8	
31 12 11	Frost Relief	198 13 0	
132 5 10	Hailstorm Relief	110 15 3	
71 15 8	In Aid of Works of Production— Moutere Hills Orchardists	24 13 1	
..	Hikurangi Coal Co., Ltd.	1,072 13 3	
..	Lime-supply	38 15 7	
1,743 15 6			1,971 14 1
552 13 11	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 .. .. .	..	17 11 0
929 19 5	Interest on Investments .. .. .	..	1,148 17 10
£35,423 1 10	Totals .. .. .	..	£27,331 16 7

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.				YEAR ENDED 31ST MARCH, 1932.		
					Gross.	Credits.	Net.
£ s. d.					£ s. d.	£ s. d.	£ s. d.
501,234 6 9	Annual Appropriation,— Vote—Education Buildings .. .. .				..	..	..
109 5 0	Canterbury College and Canterbury Agricultural College Amend- ment Act, 1927, Section 6,— Buildings, including Equipment .. .. .				..	..	..
1,830 16 8	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .				..	..	..
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..				..	..	..
..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of Account transferred to Public Works Fund, General Purposes Account .. .. .				..	..	12,867 3 9
12,867 3 9	Balance at end of Year,— Cash .. .. .				..	..	..
£666,041 12 2	Totals .. .. .				..	..	£12,867 3 9

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
450 0 0	Public Revenues Act, 1926, Section 136 (3),— Advances— Flood Relief .. .. .	..	..	0 15 0
3,995 0 0	Fire Relief .. .. .	..	..	5 9 0
4,745 4 7	Frost Relief .. .. .	..	..	0 15 0
510 16 0	In Aid of Works of Production— Hikurangi Coal Co., Ltd. .. .. .	..	..	1,421 13 0
..	Lime-supply .. .. .	..	..	429 11 11
7 1 9	Moutere Hills Orchardists .. .. .	..	..	2 2 0
9,708 2 4	Murchison Lime Co., Ltd. .. .. .	..	..	..
14 1 10	Public Revenues Act, 1926, Section 136 (5),— Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security .. .. .	..	..	1,860 5 11
1,900 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	1,600 0 0
44 11 7	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	..
23,256 6 1	Balance at end 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*
£35,423 1 10	Totals .. .. .	..	..	£27,331 16 7

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HAURAKI PLAINS

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 24,252 9 2	Balance at beginning of Year,— Cash Imprests outstanding— In London	£ s. d. 13,831 6 1 110 0 0	£ s. d. 13,941 6 1
24,252 9 2			
24,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Act, 1926— Debentures issued .. .. .	..	800 0 0
7,500 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
502 16 4 7,881 3 4 280 16 8 3,785 0 0 1,342 14 2	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of Land Subsection (c)—Rents, Royalties, &c. Subsection (c)—Interest on Sales Subsection (d)—Rates Subsection (e)—Miscellaneous Receipts	218 5 10 7,311 7 1 326 14 2 2,699 18 6 1,178 8 9	11,734 14 4
13,792 10 6			
394 6 0	Interest on Investments .. .. .	..	190 18 0
£69,939 5 8	Totals .. .. .	..	£27,666 18 5

HOWARD ESTATE

£ s. d. 0 11 9	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 0 11 1
0 0 1	Interest on Investments .. .. .	..	..
£0 11 10	Totals .. .. .	..	£0 11 1

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.
SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
33,468 4 6	Annual Appropriation,— Vote—Hauraki Plains Settlement	26,822 13 2	4,223 2 9	22,599 10 5
7,500 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	1,000 0 0
17 5 1	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for Investment .. .. .	..	..	..
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	6 15 10
15,000 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,000 0 0
..	Hauraki Plains Act, 1926, Section 10 (2),— Recoupment of rates to Consolidated Fund .. .. .	..	..	16 1 10
12 10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Hauraki Plains Act, 1926 .. .. .	..	..	..
13,831 6 1	Balance at end of Year,— Cash .. .. .	..	44 10 4	44 10 4*
110 0 0	Imprests outstanding— In London .. .. .	..	..
13,941 6 1				
£69,939 5 8	Totals .. .. .	..	..	£27,666 18 5

* For explanatory statement, see page 56.

ACCOUNT.

£ s. d.	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for Investment	£ s. d.	£ s. d.	£ s. d.
0 0 9		..	..	..
0 11 1	Balance at end of Year,— Cash .. .. .	..	..	0 11 1
£0 11 10	Totals .. .. .	..	..	£0 11 1

PUBLIC ACCOUNTS 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HUNTER SOLDIERS

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 354 17 3	Balance at beginning of Year,— Cash	£ s. d. 3,186 15 10	£ s. d.
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,836 15 10
6,104 17 3			
593 16 6	Rents .. .. .	..	324 11 3
..	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers to other Accounts .. .. .	..	6 15 10
258 11 8	Interest on Investments .. .. .	..	314 13 4
£6,957 5 5	Totals .. .. .	..	£7,482 16 3

HUTT VALLEY LANDS

£ s. d. 61 5 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 138 13 10
142 11 6	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	142 10 7	
16,761 12 9	Sales of Land	7,077 15 7	
11,049 8 2	Interest on Sales	7,431 18 9	14,652 4 11
27,953 12 5			
51 18 10	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess Amounts paid by Mortgagees in respect of Lands sold.. .. .	..	Dr. 1 3 5
178 14 9	Interest on Investments .. .. .	..	149 9 6
£28,245 11 2	Totals .. .. .	..	£14,939 4 10

KAURI-GUM INDUSTRY

£ s. d. 16,722 1 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 1,587 17 11
136 13 7	Recoveries on Account of Expenditure of previous Years .. .. .	..	..
3,009 13 0	Sale of Kauri-gum .. .. .	..	..
506 2 5	Interest on Investments .. .. .	..	..
£20,374 10 7	Totals .. .. .	..	£1,587 17 11

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ASSISTANCE TRUST ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
29 13 10	Hunter Gift for the Settlement of Discharged Soldiers Act, 1921,— Section 6 (a): Expenditure under the Section .. ..	..	..	38 9 9
..	Section 6 (b): Advances pursuant to Section 8 of the Act .. ..	..	..	321 5 0
84 14 2	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. ..	..	..	359 14 9
6 1 7	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for Investment .. ..	..	..	..
3,186 15 10	Balance at end of Year,— Cash .. ..	..	938 1 6	
3,650 0 0	Investment Account— Securities held .. ..	..	6,185 0 0	
6,836 15 10				7,123 1 6*
£6,957 5 5	Totals .. ..	..	..	£7,482 16 3

* For explanatory statement, see page 56.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,963 13 10	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 .. ..	..	..	14,658 0 0
7,130 0 0	Adjustment of amount erroneously credited in 1929-30,— Hutt Valley Lands Settlement Act, 1925, Section 11 (1)— Sales of Land, now refunded to Education Loans Account ..	..	..	..
27 6 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for Investment .. ..	..	..	..
11,985 17 6	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20,— Administration Expenses recouped to the Consolidated Fund ..	..	..	189 8 11
138 13 10	Balance at end of Year,— Cash .. ..	..	..	91 15 11
£28,245 11 2	Totals .. ..	..	..	£14,939 4 10

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
767 3 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. ..	..	..	..
18,000 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 .. ..	..	..	..
19 3 10	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for Investment .. ..	..	..	..
..	Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund— Ordinary Revenue Account .. ..	..	..	1,587 17 11
1,587 17 11	Balance at end of Year,— Cash .. ..	..	..	..
£20,374 10 7	Totals .. ..	..	..	£1,587 17 11

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
267,426	11 4	Balance at beginning of Year,—	439,050	16 10
		Cash		
	1 18 8	Imprests outstanding—		
		In the Dominion		
290,190	0 0	Investment Account—		
		Securities held	303,055	0 0
557,618	10 0			742,105 16 10
		New Zealand Loans Act, 1908,—		
		Land for Settlements Act, 1925—		
		New Zealand Consolidated Stock, 1949—		
		Stock issued in respect of £110,000 authorized (part of £685,702 16s. 9d.		
110,000	0 0	5-per-cent. Loan, 1930)		
54,230	0 0	Debentures issued		
		New Zealand Inscribed Stock, 1917—		
208,820	0 0	Inscribed Stock issued		
23,950	0 0	Inscribed Stock (Death Duty) issued		
397,000	0 0			
117 5 6		Recoveries on account of Expenditure of previous Years		96 6 5
		Receipts derived from Estates,—		
368,550	9 2	Rents	294,256	5 1
40,713	10 3	Sales	19,663	15 4
21,448	14 11	Interest on Sales	17,918	3 1
430,712	14 4			331,838 3 6
		Land Laws Amendment Act, 1912, Section 5,—		
215 12 1		Interest on Sales of Crown Lands		19 2 2
		Land Act, 1924, Section 20,—		
32,132 8 1		Sale of Crown Lands		23,841 14 2
		Land Act, 1924, Section 208,—		
Dr. 153 8 7		Receipts on account of Capital Value of Land		
3,240 0 2		Receipts on account of Farm Accounts		6,099 18 1
		Deteriorated Lands Act, 1925, Section 12 (5),—		
140 2 3		Repayment of Advances	5 15 6	
200 13 1		Interest on Advances	421 10 4	
340 15 4				427 5 10
		Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
8,963 13 10		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		14,658 0 0
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into Ordinary Crown		
		Land or National Endowment Land—		
389 0 0		Receipts under Section 49, Subsections (2) and (3)	50 0 0	
151 7 6		Receipts under Section 49, Subsection (4)		
540 7 6				50 0 0
1,430,727 18 3		Carried forward		1,119,136 7 0

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,421 10 7	Annual Appropriation,— Vote—Land for Settlements Expenses	6,357 5 4	10 16 9	6,346 8 7
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
274,881 5 1	Acquirement of Estates	159,838 8 3	578 2 6	159,260 5 9
25,817 3 9	Expenses incidental to Estates	12,547 14 1	838 3 9	11,709 10 4
9,903 13 4	Administration Expenses of Estates	8,471 8 11	..	8,471 8 11
310,602 2 2		180,857 11 3	1,416 6 3	179,441 5 0
442,762 16 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	470,408 19 8
440 0 0	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Interest recouped to the Consolidated Fund .. .. .	..	..	880 0 0
672 3 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	720 17 7
7 1 7	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	..	7 15 11
567 0 2	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt.. .. .	..	..	294 2 6
578 14 3	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
193 12 9	Swamp Drainage Act, 1915, Section 7 (2),— Purchase of Land for the better Disposal of Crown and other Lands in the Drainage District .. .. .	..	..	..
271 3 6	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	271 11 2
425 10 4	Land Act, 1924, Section 21,— Administration Expenses recouped to Consolidated Fund .. .. .	..	..	..
1,110 0 0	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Land .. .. .	..	..	2,660 0 0
232 2 8	Section 83 (3)—Payment in respect of Value of Improvements .. .. .	..	..	..
1,342 2 8				2,660 0 0
3 1 2	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid to Local Bodies’ Deposit Accounts .. .. .	..	..	33 13 2
5 7 3	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	295 0 0
53,540 16 11	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	93,715 5 10	2,267 2 3	91,448 3 7
15,548 14 4	Section 7—Advances to Crown Tenants for development of Crown Lands	42,372 1 5	..	42,372 1 5
6,192 13 4	Section 9—Expenses of administering Part I of the Act	2,782 13 5	..	2,782 13 5
75,282 4 7		138,870 0 8	2,267 2 3	136,602 18 5
540 7 6	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in Payment for Settlement Land converted into Ordinary Crown Land .. .. .	..	..	50 0 0
844,114 18 2	Carried forward .. .. .	..	..	798,012 12 0

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d.		£ s. d.
1,430,727 18 3	Brought forward	1,119,136 7 0
2,746 14 9	Land Act, 1924, Section 302 (10),— Sales of Land	Dr. 1,312 4 6
24 16 9	Reserves and other Lands Disposal Act, 1927, Section 12 (4),— Balance at credit of Pakiri Domain Account received from Rodney County Council .. .. .	.. .. .
.. .. .	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)	2,536 18 1
.. .. .	Miscellaneous Receipts	85 6 4
		2,622 4 5
101 14 6	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)	999 16 3
.. .. .	Miscellaneous Receipts	202 12 7
101 14 6		1,202 8 10
379 19 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	.. .. .
	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—	
184 9 6	Rents	338 4 6
187 4 9	Sales	190 14 1
.. .. .	Interest on Sales	40 0 9
56 6 0	Miscellaneous	90 9 0
428 0 3		659 8 4
.. .. .	Receipts in respect of Advances made under Section 7 of the Act—	
23 15 3	Repayment of Advances	615 11 9
.. .. .	Interest on Advances	607 18 6
23 15 3		1,223 10 3
0 9 2	Land Laws Amendment Act, 1929, Section 16,— Receipts in respect of Advances made under Section 14—	
0 6 6	Repayments of Advances	48 7 4
.. .. .	Interest on Advances	78 4 10
0 15 8		126 12 2
25,653 6 4	Interest on Investments .. .. .	.. .. .
2,152 7 1	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account	326 12 3
187 18 6	Land Laws Amendment Act, 1930, Section 17 (2),— Interest on Investments of Deteriorated Lands Account .. .. .	.. .. .
244,785 14 4	Finance Act, 1930 (No. 2), Section 19 (1),— Balance of Cheviot Estate Account transferred .. .. .	.. .. .
10,516 8 9	Land Laws Amendment Act, 1930, Section 17 (1),— Balance of Deteriorated Lands Account transferred .. .. .	.. .. .
44,834 3 2	Land Laws Amendment Act, 1930, Section 12 (1),— Balance of National Endowment Trust Account transferred .. .. .	.. .. .
£1,762,563 13 1	Totals	£1,152,351 1 7

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
844,114 18 2	Brought forward .. .. .	..	..	798,012 12 0
116,001 6 5	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. ..	..	..	72,532 0 11
153 4 9	Reserves and other Lands Disposal Act, 1926, Section 16,— Purchase of Land for the purpose of a Public Domain from the Proceeds of the Disposal of the Niho Domain ..	..	..	..
456 13 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	396 19 0
..	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	94 16 9
43 18 6	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	31 5 0
246 19 4	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	301 13 8
3,118 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of the Amount added to the Capital Value of the land .. .. .	..	..	805 0 0
720 14 8	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. ..	..	..	834 0 0
3,838 14 8				1,639 0 0
7,947 17 6	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands Section 14—Advances to Occupiers for Development of Settlement Lands	38,970 15 8 7,251 16 8	97 17 4 ..	58,872 18 4 7,251 16 8
412 2 0	Expenses of administering Part II of the Act	420 1 6	..	420 1 6
11,078 15 0		46,642 13 10	97 17 4	46,544 16 6
16,811 4 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	..	..	8,405 12 0
776 14 8	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust moneys paid to Consolidated Fund .. .. .	..	..	750 0 0
18,512 19 3	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate accumulated fund paid to Con- solidated Fund .. .. .	..	..	18,535 10 7
..	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund on account of Post-office Sites .. .. .	..	..	2,613 18 7
6,581 11 1	Farm Accounts .. .. .	..	..	7,948 10 1
1,817 1 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (redemptions) .. ..	..	..	3 19 6
	Land for Settlements Act, 1908 (renewals) .. ..	..	..	2 5 0
	Land for Settlements Act, 1925 (renewals) .. ..	..	..	1 4 6
	Land for Settlements Act, 1925 (redemptions) .. ..	..	..	652 1 1
	Land for Settlements Act, 1925 .. .. .	..	..	765 17 5
				1,425 7 6
23 15 4	Charges and Expenses of redemptions, New Zealand Loans Act, 1908 .. .. .	..	..	..
..	Finance Act, 1932, Section 55,— Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	2,086 9 5*
439,050 16 10	Balance at end 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†
£1,762,563 13 1	Totals .. .. .	..	..	£1,152,351 1 7

* See Treasury note on page 55.

† For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d.		£ s. d.	£ s. d.
117,350 7 2	Balance at beginning of Year,—	94,222 4 1	
102,800 0 0	Cash	249,960 0 0	344,182 4 1
220,150 7 2	Investment Account—		
	Securities held		
	New Zealand Incribed Stock Act, 1917, Section 3,—		
672,150 0 0	Inscribed Stock issued in conversion of—	708,050 0 0	
7,100 0 0	Bonds and Debentures, as per contra	9,300 0 0	
1,200 0 0	Death-duty Stock, as per contra	15,000 0 0	732,350 0 0
680,450 0 0	Debentures issued in conversion of Incribed Stock		
	Finance Act, 1922, Section 3 (5),—		
1,500 0 0	Inscribed Stock issued in replacement of Stock Certificates		1,500 0 0
14,240 0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		3,920 0 0
900 0 0	Public Revenues Act, 1926, Section 143,—		
	Inscribed Stock issued in replacement of lost Bonds		17,850 0 0
259,625 0 0	New Zealand Loans Act, 1908,—		
	Consolidated Stock issued for redemption of Debentures before maturity		
15,100 0 0	Inscribed Stock issued for redemption of—		
517,700 0 0	Death-duty Stock, as per contra		
1,337,700 0 0	Debentures at maturity		
10 0 0	Debentures before maturity		
396,860 0 0	Inscribed Stock before maturity		
650,110 0 0	Securities at maturity	2,599,020 0 0	2,599,020 0 0
2,947,480 0 0	Securities at or before maturity		
	Inscribed Stock (Death Duty) issued for redemption of—		
18,650 0 0	Debentures at maturity		
33,050 0 0	Debentures before maturity		
13,400 0 0	Inscribed Stock at maturity		
6,000 0 0	Securities at or before maturity	31,250 0 0	31,250 0 0
4,950 0 0	Securities at maturity		
76,050 0 0	Debentures issued for redemption of—		
32,500 0 0	Debentures at maturity		
754,485 0 0	Debentures before maturity		
754,650 0 0	Inscribed Stock at maturity		
2,538,930 0 0	Securities at maturity		
982,375 0 0	Securities at or before maturity	5,612,622 5 1	5,662,622 5 1
2,650,000 0 0	Treasury Bills at maturity	50,000 0 0	
7,712,940 0 0	Inscribed Stock issued in renewal of—		
710,370 0 0	Inscribed Stock matured		59,800 0 0
14,300,586 0 0	Debentures issued in renewal of—		
	Debenture Loans matured		4,456,860 0 0
3,550,000 0 0	Treasury Bills issued for redemption of—		
1,000,000 0 0	Securities at or before maturity	6,375,000 0 0	6,375,000 0 0
4,550,000 0 0	Securities at maturity		
	Finance Act, 1918 (No. 2), Section 29 (Public Works),—		
	Debentures issued in respect of amount required to cover charges and expenses	28,750 0 0	
	of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per cent. Loan, 1931)	2 15 10	28,752 15 10
	Interest on overdue instalments		
	Finance Act, 1925, Section 13,—		
12,061 3 8	Amount received in respect of War Expenses to be applied in repayment of War		
	Loans—		
	Subsection (3)—Repatriation Receipts paid in by State Advances Office		6,540 14 9
31,477,152 10 10	Carried forward		20,319,647 19 9

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
672,150 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	708,050 0 0
1,200 0 0	Incribed Stock converted into Debentures .. ..	..	..	15,000 0 0
7,100 0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	9,300 0 0
14,240 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	3,920 0 0
900 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	17,850 0 0
1,300 0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Incribed Stock .. ..	..	..	1,500 0 0
7,532,400 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	8,033,910 0 0
3,086,715 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—			
1,265,170 0 0	Debentures (Nominal Value, £510,035) .. ..	..	..	500,849 14 10*
15,100 0 0	Incribed Stock (Nominal Value, £543,790) .. ..	..	..	541,727 10 3*
3,650,000 0 0	Death Duty Stock .. ..	..	..	5,950 0 0
8,016,985 0 0	Treasury Bills .. ..	..	..	5,900,000 0 0
				6,948,527 5 1
14,300,586 0 0	Securities redeemed by renewal—			
710,370 0 0	Debentures .. ..	..	..	4,456,860 0 0
15,010,956 0 0	Incribed Stock .. ..	..	..	59,800 0 0
				4,516,660 0 0
19,000 0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity—			
	Incribed Stock .. ..	..	..	..
174,090 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—			
122,710 0 0	Debentures .. ..	..	..	30,300 0 0
55,560 0 0	Incribed Stock .. ..	..	..	600 0 0
352,360 0 0	Death Duty Stock .. ..	..	..	19,730 0 0
				50,630 0 0
30,000 0 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22—			
65,136 16 0	Debentures .. ..	..	..	1,000 0 0
95,136 16 0	Incribed Stock .. ..	..	..	1,000 0 0
31,723,727 16 0	Carried forward .. ..	..	..	20,306,347 5 1

* See Treasury note on page 55.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 31,477,152 10 10	Brought forward	£ s. d. £ s. d. 20,319,647 19 9
527,521 8 8	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand Share of German Reparations— Adjustment of amount credited during the Financial Year 1930-31— For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930	Dr. 446 4 8
2,791 0 7	Public Revenues Act, 1926, Section 135 (4).— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	6,583 4 7
44,180 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	56,618 0 0
1,740 0 0	Amount received from State Advances Office for redemption at maturity of Debentures under— Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80	300,000 0 0
..	State Advances Act, 1913, Workers Branch	21,600 0 0
15,150 0 0	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	384,801 4 7
63,861 0 7		
£32,068,535 0 1	Totals	£20,704,002 19 8

MAIN HIGHWAYS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
158,883 6 3	Cash	102,636 17 11	
704 4 6	Imprests outstanding—		
979 15 6	In the Dominion .. .. .	..
	In London .. .. .	..	102,636 17 11
160,567 6 3			
96,350 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued	58,700 0 0	
452,475 0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued	315,900 0 0	
1,150 0 0	Inscribed Stock (Death Duties) issued	5,400 0 0	380,000 0 0
549,975 0 0			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	50,000 0 0
300,000 0 0	Main Highways Act, 1922, Section 15 (2).— Transfer from Revenue Fund .. .. .	..	..
1 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	65 0 0
£1,010,543 6 3	Totals .. .. .	..	£532,701 17 11

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.ACCOUNT—*continued*.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
31,723,727 16 0	Brought forward .. .. .	..	..	20,306,347 5 1
625 0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Section 29 (Public Works) ..	..	..	28,752 15 10
94,222 4 1	Balance at end of Year,— Cash .. .. .	..	200,942 18 9	
249,960 0 0	Investment Account— Securities held .. .. .	..	167,960 0 0	368,902 18 9†
344,182 4 1				
£32,068,535 0 1	Totals .. .. .	..	..	£20,704,002 19 8

† For explanatory statement, see page 56.

ACCOUNT CONSTRUCTION FUND.

£ s. d.	Annual Appropriation,— Vote—Main Highways	£ s. d.	£ s. d.	£ s. d.
757,906 8 4	.. .. .	468,119 9 4	85,092 10 6	383,026 18 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..	50,000 0 0
150,000 0 0	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 .. .. .	..	..	..
102,636 17 11	Balance at end of Year,— Cash .. .. .	..	..	99,674 19 1
£1,010,543 6 3	Totals .. .. .	..	..	£532,701 17 11

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

REVENUE FUND.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,091,362 0 3	Annual Appropriation,— Vote—Maintenance of Main Highways	1,176,268 0 9	72,445 5 8	1,103,822 15 1†
1,807 0 0	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	1,807 0 0
19,003 3 11	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	26,067 4 3
300,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	..
956 11 5	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	356 3 4
22,339 10 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	22,245 15 0
61,300 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 .. .. .	..	..	61,300 0 0
95,173 14 6	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Sec- tion 9 .. .. .	..	..	164,832 12 0
94,192 19 11	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9 .. .. .	..	..	..
7,717 13 10	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	26,366 16 6
22,231 3 7	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
219,315 11 10	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	253,776 3 8
1,410 10 11	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	813 14 5
223,571 11 11	Balance at end 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				
£2,057,380 7 4	Totals .. .. .	..	..	£2,060,247 11 4

* For explanatory statement, see page 56.

† Includes £56,618 transferred to Loans Redemption Account for redemption of Main Highways loans, but not applied, and included in the balance of Loans Redemption Account at 31st March, 1932.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,022 12 3	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	..	..	4 0 9
59 11 6	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
800 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
362 6 11	Balance at end of Year,— Cash .. .. .	..	..	528 14 6*
£15,244 10 8	Totals .. .. .	..	..	£532 15 3

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
NATIVE LAND

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 55,741 19 7	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion	£ s. d. 28,040 11 3 867 5 2	£ s. d. 28,907 16 5
55,741 19 7			
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	67,250 0 0	
117,000 0 0	New Zealand Inscribed Stock Act, 1917— Native Land Amendment Act, 1913— Inscribed Stock issued	107,000 0 0	
..	Death Duty Stock issued	750 0 0	175,000 0 0
117,000 0 0			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	16,000 0 0
6,409 6 0	Amount received in respect of Survey Liens .. .. .	..	11,525 1 7
38,309 17 4	Rents, &c. .. .. .	..	33,236 3 3
21,040 10 5	Land-sales .. .. .	..	13,896 7 4
12,446 7 2	Interest on Sales of Land .. .. .	..	10,011 2 10
1,738 14 0	Interest on Survey Liens .. .. .	..	1,003 14 0
361 18 4	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	360 7 6	
380 10 0	Interest	344 5 10	704 13 4
742 8 4			
..	Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 23 (2),— Amount recouped from Consolidated Fund of loan written off— Principal	3,610 1 0	
..	Interest	530 2 7	4,140 3 7
1,713 5 5	Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,— Principal	1,498 18 6	
342 3 11	Interest	781 18 5	2,280 16 11
2,055 9 4			
1,500 0 0	Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23 (7),— Advance from Consolidated Fund in terms of Section 8 of the Finance Act, 1929 ..	..	..
..	Native Land Act, 1931, Section 522 (3),— Repayment of Advances— Principal	5,295 10 11	
..	Interest	775 7 3	6,070 18 2
2,029 13 0	Interest on Investments .. .. .	..	3,660 7 0
£259,014 5 2	Totals .. .. .	..	£306,437 4 5

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

SETTLEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
221,532 7 1	Annual Appropriation,— Vote—Native Land Settlement	295,675 18 8	26,706 10 3	268,969 8 5
215 19 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	215 16 8
52 13 9	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
103 10 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	..	..	84 2 2
62 4 5	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	..	..	70 3 8
165 14 9				154 5 10
..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	30,233 0 0
500 0 0	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,— Payment to Mangapu Drainage Board .. .. .	..	..	..
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	1,466 3 4
2,386 8 10	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund..	..	..	..
3,398 16 4	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	1,254 8 3
37 2 10	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .	..	..	..
347 7 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..	203 0 6
3 14 7	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..	..
28,040 11 3	Balance at end of Year,— Cash		649 2 5	
867 5 2	Imprests outstanding— In the Dominion		3,291 19 0	
28,907 16 5				3,941 1 5*
£259,014 5 2	Totals .. .. .	..	..	£306,437 4 5

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d.		£ s. d.
3,052 14 2	Balance at beginning of Year,— Cash	32 6 1
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—	
981,619 11 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1931	1,016,457 10 5
25,180 3 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1931	31,229 16 7
176,261 4 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1931	218,608 14 1
23,997 13 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	12,903 18 4
1,207,058 12 6		1,279,199 19 5
50 14 2	Interest on Investments	262 15 6
£1,210,162 0 10	Totals	£1,279,495 1 0

THE RAILWAYS IMPROVEMENT

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
169,265 14 4	Cash	320,062 8 8	
	Imprests outstanding—		
	In the Dominion	721 8 8	
2,891 2 6	In London .. .. .	..
155,000 0 0	Investment Account— Securities held	100,000 0 0	420,783 17 4
327,156 16 10			
	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3,—		
500,000 0 0	New Zealand Consolidated Stock, 1949,—	..	
13,874 3 6	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..
118,038 5 9	Stock issued in respect of amount required to cover Charges and Expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	..
225,702 16 9	Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) ..	..
	Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..
136,550 0 0	New Zealand Inscribed Stock Act, 1917—		
2,200 0 0	Inscribed Stock issued .. .. .	..
143,600 0 0	Inscribed Stock (Death Duties) issued .. .. .	..
	Debentures issued .. .. .	..
1,139,965 6 0			
1,867 13 2	Recoveries on account of Expenditure of previous Years .. .. .	..
£1,468,989 16 0	Totals .. .. .	..	£420,783 17 4

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.		EXPENDITURE.		YEAR ENDED 31ST MARCH, 1932.			
				Gross.	Credits.	Net.	
£	s. d.			£	s. d.	£	s. d.
1,209,927	11 10	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—					
		New Zealand Loans Act, 1908—					
		Aid to Public Works and Land Settlement Act, 1896		25,000	0 0	25,000	0 0
		Aid to Public Works and Land Settlement Act, 1921		104,200	0 0	90,085	1 3*
		Education Purposes Loans Act, 1919		14,500	0 0	12,537	8 0*
		Finance Act, 1916, Section 35 (War Expenses)		46,350	0 0	46,350	0 0
		Finance Act, 1918, Section 10		300,000	0 0	300,000	0 0
		Finance Act, 1920, Section 15 (Public Works)		39,900	0 0	39,900	0 0
		Finance Act, 1921, Section 10 (Public Works)		24,500	0 0	24,500	0 0
		War Purposes Loan Act, 1917		29,900	0 0	28,486	18 9*
		New Zealand Inscribed Stock Act, 1917—					
		Aid to Public Works and Land Settlement Act, 1921		103,400	0 0	99,678	18 6*
		Education Purposes Loans Act, 1919		1,770	0 0	1,770	0 0
		Finance Act, 1916, Section 35 (War Expenses)		197,780	0 0	197,780	0 0
		Finance Act, 1920, Section 15 (Public Works)		280,930	0 0	280,930	0 0
		Finance Act, 1921, Section 10 (Public Works)		67,100	0 0	67,100	0 0
		Land Laws Amendment Act, 1913		18,000	0 0	18,000	0 0
		War Purposes Loan Act, 1917		4,900	0 0	4,900	0 0
		Death Duty Stock—					
		Finance Act, 1920, Section 15 (Public Works)		900	0 0	900	0 0
		Finance Act, 1921, Section 10 (Public Works)		5,200	0 0	5,200	0 0
		£1,264,330 0 0				1,243,118	6 6
		Appropriation Act, 1926, Section 13,—					
202	2 11	Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment					
		Finance Act, 1932, Section 55,—					
		Transfer to the Consolidated Fund of amount representing premium on exchange				21,211	13 6*
		Balance at end of Year,—					
32	6 1	Cash				15,165	1 0
£1,210,162	0 10	Totals				£1,279,495	1 0

* See Treasury note on page 55.

AUTHORIZATION ACT 1914 ACCOUNT.

£	s.	d.	Annual Appropriation,—	£	s.	d.	£	s.	d.	£	s.	d.
1,028,096	12	1	Vote—Railways Improvement .. .. .	..	..	..	..	..	..	..	..	..
20,109	6	7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..	..	..	..	..
..			Finance Act, 1931 (No. 2), Section 27 (1),— Balance of Account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	..	..	..	..	420,783	17	4
320,062	8	8	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	..
721	8	8	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..
..			In London .. .. .	..	..	..	..	..	..
100,000	0	6	Investment Account— Securities held .. .. .	..	..	..	..	..	..
420,783	17	4										
£1,468,989	16	0	Totals .. .. .	..	..	..	..	..	..	£420,783	17	4

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
RANGITAIKI LAND

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1932.	
£	s. d.							£	s. d.
2,418	4 2	Balance at beginning of Year,—						..	5,306 3 0
		Cash							
		Receipts under the Rangitaiki Land Drainage Act, 1910,—							
7,817	19 3	Sections 6 and 7—Rate Account						7,361	16 5
12	1 5	Section 9—"Thirds"						8	15 10
155	8 4	Miscellaneous Receipts						182	15 3
7,985	9 0								7,553 7 6
1,668	15 0	Subsidy from Consolidated Fund on Maintenance of completed Works .. .. .						..	2,087 0 0
16	17 3	Interest on Investments							115 9 9
1,000	0 0	Public Revenues Act, 1926, Section 40,—						..	..
		Temporary Transfers from other Accounts							
£13,089	5 5	Totals .. .. .						..	£15,062 0 3

REMITTANCES FROM

£	s. d.							£	s. d.
..		Balance at beginning of Year,—						..	464 6 7
		Cash held by Bank of New Zealand for remittance							
		Amounts paid to Public Account, Wellington, being amounts remitted from New							
464	6 7	Zealand Public Account, London .. .. .						..	1,199 12 11
£464	6 7	Totals .. .. .						..	£1,663 19 6

REMITTANCES TO

£	s. d.							£	s. d.
Dr. 3,898	15 5	Balance at beginning of Year,—						..	Dr. 3,218 9 7
		Cash held by the Bank of New Zealand for remittance							
		Amounts paid to New Zealand Public Account, London, being amounts remitted							
24,282	10 8	from Public Account, Wellington .. .. .						..	3,722,596 1 4
£20,383	15 3	Totals .. .. .						..	£3,719,377 11 9

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

DRAINAGE ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Rangitaiki Land Drainage Act, 1910,—			
	Section 7—			
6,453 4 2	Administration Expenses, Construction, and Carrying-on of	4,735 14 2	490 18 11	4,244 15 3
	Works			
314 15 0	Section 8—	20 0 0	..	20 0 0
	Purchase of Land			
6,767 19 2				4,264 15 3
	Public Revenues Act, 1926, Section 40,—			
1,000 0 0	Temporary Transfers from other Accounts repaid .. ..	..	..	..
	Appropriation Act, 1926, Section 13,—			
15 3 3	Recoupment to Consolidated Fund of cost of exchange on	..	..	..
	Cash remitted to London for investment			
	Balance at end of Year,—			
5,306 3 0	Cash .. .. .	..	..	10,797 5 0
£13,089 5 5	Totals .. .. .	..	..	£15,062 0 3

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d.	£ s. d.
..		..	..	1,663 19 6
	Balance at end of Year,—			
464 6 7	Cash held by Bank of New Zealand for remittance ..	..	..	..
£464 6 7	Totals .. .. .	..	..	£1,663 19 6

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
23,602 4 10		..	..	3,719,377 11 9
	Balance at end of Year,—			
Dr. 3,218 9 7	Cash held by the Bank of New Zealand for remittance ..	..	..	..
£20,383 15 3	Totals .. .. .	..	..	£3,719,377 11 9

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
RESERVE FUND

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 2,068,563 5 7	Balance at beginning of Year,— Investment Account— Securities held	£ s. d. .. 2,068,563 5 7
..	Profits on realization of Securities,— In terms of Section 39, Hawke's Bay Earthquake Act, 1931	6,963 8 11
..	In terms of Section 4, Finance Act, 1931, No. 4	2,607 14 6
		9,571 3 5
£2,068,563 5 7	Totals	£2,078,134 9 0

STATE COAL.

£ s. d.	STATE COAL.	£ s. d.
7,725 13 0	Balance at beginning of Year,— Cash	1,502 19 4
..	Imprests outstanding— In the Dominion	7 9 4
531 0 0	In London .. .. .	..
59,800 0 0	Investment Account— Securities held	39,300 0 0
59,056 13 0		40,810 8 8
833 7 8	Recoveries on account of Expenditure of previous Years .. ..	.. 560 10 1
284,591 5 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. ..	.. 253,775 10 7
872 8 10	Housing Loans,— Repayment of Principal and Interest .. .. .	.. 970 5 9
2,308 0 9	Interest on Investments .. .. .	.. 2,114 13 6
£347,661 15 10	Totals	£298,231 8 7

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.						YEAR ENDED 31ST MARCH, 1932.		
							Gross.	Credits.	Net.
£ s. d.							£ s. d.	£ s. d.	£ s. d.
	Hawke's Bay Earthquake Act, 1931,—								
..	..	..	..	..	..	..	60,212 9 6	22 13 6	60,189 16 0
..	..	..	..	..	..	..	7,650 0 0	..	7,650 0 0
..	..	..	..	..	..	..	822 4 6	..	822 4 6
..	..	..	..	..	..	..	75,633 18 8	..	75,633 18 8
..	..	..	..	..	..	..	116,250 0 0	..	116,250 0 0
..	..	..	..	..	..	..	2,209 18 4	..	2,209 18 4
							262,778 11 0	22 13 6	262,755 17 6
..	Finance Act, 1931 (No 4), Section 4 (1),— Transfer to Consolidated Fund .. .. .						..	..	550,000 0 0
..	Loss on realization of securities,— In terms of Section 114, Public Revenues Act, 1926 ..						..	..	164,209 17 6
..	Balance at end of Year,— Cash .. .. .						..	701,628 7 6	
2,068,563 5 7	Investment Account— Securities held .. .. .						..	399,540 6 6	
									1,101,168 14 0*
£2,068,563 5 7	Totals .. .. .						..	..	£2,078,134 9 0

* For explanatory statement, see page 56.

MINES ACCOUNT.

£ s. d.							£ s. d.	£ s. d.	£ s. d.
292,776 6 10	Annual Appropriation,— Vote—State Coal-mines						239,747 16 8	1,523 19 9	238,223 16 11
200 0 0	Unauthorized expenditure— Services not provided for						100 0 0	..	100 0 0
292,976 6 10									238,323 16 11
15 10 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..						..	..	15 10 0
0 10 4	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Coal-mines Act, 1925 .. .. .						..	..	..
6,178 17 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .						..	..	5,922 3 11
47 17 7	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .						..	..	..
4,552 0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1932, less amount redeemed otherwise than from the Sinking Fund .. .. .						..	..	4,552 0 5
2,812 14 2	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1931 .. .. .						..	..	3,128 14 2
267 10 4	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .						..	..	205 1 0
7,632 4 11									7,885 15 7
1,502 19 4	Balance at end of Year,— Cash .. .. .						..	6,784 2 2	
7 9 4	Imprests outstanding— In the Dominion .. .. .						..	..
39,300 0 0	Investment Account— Securities held .. .. .						..	39,300 0 0	
40,810 8 8									46,084 2 2*
£347,661 15 10	Totals .. .. .						..	..	£298,231 8 7

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 344 10 11	Balance at beginning of Year,— Cash	£ s. d. 7,738 13 0	£ s. d.
7,600 0 0	Investment Account— Securities held .. .. .	..	7,738 13 0
7,944 10 11			
66 2 10	Interest on Investments .. .. .	..	65 16 11
4,552 0 5	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1932, less amount redeemed otherwise than from the Sinking Fund	4,552 0 5	
2,812 14 2	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1931	3,128 14 2	
267 10 4	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	205 1 0	7,885 15 7
7,632 4 11			
£15,642 18 8	Totals .. .. .	..	£15,690 5 6

STATE ADVANCES

£ s. d. 311 0 0	Balance at beginning of Year,— Cash— Advances to Settlers Branch	£ s. d. 164 6 8	£ s. d.
..	Advances to Workers Branch	6 3 4	
100,085 12 6	Rural Advances Branch	39,831 15 0	40,002 5 0
100,396 12 6			
25 0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	..
559,300 0 0	Advances to Workers Branch— Debentures issued .. .. .	..
923,700 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..
17,000 0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..
1,500,025 0 0			
41 5 0	Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,— Rural Advances Act, 1926 .. .. .	..	..
1,141,323 15 0	Rural Advances Act, 1926,— Proceeds of Bonds issued (nominal value, £22,700) .. .. .	..	22,683 10 0
534 7 5	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Settlers Branch	784 12 4	
..	Advances to Settlers Branch (redemptions)	23 19 4	
3,951 16 11	Advances to Workers Branch	34 12 0	
..	Advances to Workers Branch (redemptions)	8 7 6	
7 8 9	Rural Advances Act, 1926	21 13 5	873 4 7
4,493 13 1			
170 18 5	Amount received from State Advances Office to cover Charges and Expenses of Redemptions,— Advances to Settlers Branch .. .. .	..
56 9 5	Advances to Workers Branch .. .. .	..
11 12 1	Local Authorities Branch .. .. .	..	..
238 19 11			
£2,746,519 5 6	Totals .. .. .	..	£63,558 19 7

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,900 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) ..	..	..	7,700 0 0
4 5 8	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	..
7,738 13 0	Balance at end of Year,— Cash .. ..	..	..	7,990 5 6
£15,642 18 8	Totals .. ..	..	..	£15,690 5 6

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
150 0 0	Loans raised,—			
1,500,000 0 0	Advances to Settlers Branch .. ..	..	..	..
	Advances to Workers Branch .. ..	..	..	..
1,201,577 10 0	Rural Advances Branch—			62,515 5 0
	Rural Advances Act, 1926 .. ..	..	..
2,701,727 10 0				62,515 5 0
41 5 0	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. ..	..	..	..
4,509 5 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913—			
	Advances to Settlers Branch .. ..	..	..	790 15 3
	Advances to Settlers Branch (redemptions) .. ..	..	..	17 16 5
	Advances to Workers Branch (redemptions) .. ..	..	..	42 8 6
	Advances to Workers Branch .. ..	..	..	0 11 0
	Rural Advances Act, 1926 .. ..	..	..	15 13 10
				867 5 0
238 19 11	Charges and Expenses of Redemptions .. ..	..	..	..
164 6 8	Balance at end of Year,—			
6 3 4	Cash—			
39,831 15 0	Advances to Settlers Branch .. ..	..	164 6 8	
	Advances to Workers Branch .. ..	..	6 3 4	
	Rural Advances Branch .. ..	..	5 19 7	
40,002 5 0				176 9 7
£2,746,519 5 6	Totals .. ..	..	..	£63,558 19 7

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 48,719 12 4	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion In London	£ s. d. 31,103 9 11 f s. d. 31,103 9 11
1 0 0 0 19 9 48,721 12 1		
	New Zealand Loans Act, 1908,— Forests Act, 1921-22, and Finance Act, 1926, Section 6— Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued Inscribed Stock (Death Duties) issued Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued Inscribed Stock (Death Duties) issued	40,000 0 0 154,500 0 0 5,500 0 0 200,000 0 0
71,350 0 0 208,950 0 0 4,700 0 0 285,000 0 0		
	Recoveries on account of Expenditure of previous Years	2,270 12 10
177 10 2		
	Receipts from Nurseries and Plantations	3,294 5 8
7,839 5 11		
	Miscellaneous Receipts	1,240 8 2
1,352 14 5		
	Receipts from Indigenous Forests	37,280 6 3
54,029 10 6		
	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests	13,143 9 11
19,905 2 2		
	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	602 7 5
1,620 12 8		
	Interest on Investments	3,996 15 4
5,699 11 4		
£424,345 19 3	Totals	£292,931 15 6

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d. 300,938 14 9	Annual Appropriation,— Vote—State Forest Service	£ s. d. 183,162 2 4	£ s. d. 2,275 0 0	£ s. d. 180,887 2 4
..	Unauthorized Expenditure,— Services not provided for	539 5 0	539 5 0	..
300,938 14 9		183,701 7 4	2,814 5 0	180,887 2 4
9,494 12 8	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund in respect of Revenues from National-endowment Lands comprised in State Forests ..	..	..	6,337 2 4
76,404 18 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	88,617 14 8
63 9 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	63 8 5
400 10 2	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
82 16 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	68 11 11
2,666 5 0	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. ..	..	..	2,666 5 0
2,362 10 0	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. ..	..	..	2,362 10 0
..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 ..	..	..	166 5 10
828 12 9	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5 .. .. .	..	..	274 19 0
828 12 9				441 4 10
31,163 9 11	Balance at end of Year,— Cash .. .. .	..	..	11,487 16 0*
£424,345 19 3	Totals .. .. .	..	..	£292,931 15 6

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1932.	
£	s. d.							£	s. d.
6,990	5 9	Balance at beginning of Year,—						5,629	7 3
		Cash							
17	4 9	Imprests outstanding—						33	10 10
		In the Dominion						675	0 0
		In London							
7,007	10 6								6,337 18 1
		New Zealand Loans Act, 1908,—							
45,000	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—							12,750 0 0
		Debentures issued							
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—							
404	2 9	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area							371 15 0
214	15 2	Miscellaneous Receipts							221 13 10
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—							
235	19 11	Special Rate for Interest and Repayment of Loan—						1,100	17 3
43	14 0	Kaitaia Drainage Area						32	11 7
		Waihi Drainage Area							1,133 8 10
279	13 11								
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—							
346	13 0	General Rate for Administration and Maintenance—						888	16 5
199	12 9	Kaitaia Drainage Area						196	16 3
		Waihi Drainage Area							1,085 12 8
546	5 9								
		Subsidy from Consolidated Fund pursuant to Vote 32, in respect of Maintenance of Complete Works,—							
950	0 0	Kaitaia Drainage Area							749 10 6
		Interest on Investments							436 18 8
50	9 9								
		Public Revenues Act, 1926, Section 40,—							
40,500	0 0	Temporary Transfers from other Accounts							
£94,952	17 10	Totals							£23,086 17 7

UNEMPLOYMENT

£	s. d.							£	s. d.	£	s. d.
		Balance at beginning of Year,—						68,619	17 1		
		Cash									
		Imprests outstanding—						495	5 2		
		In the Dominion								69,115	2 3
		Unemployment Act, 1930,—									
229,000	0 0	Receipts under the Act—						538,503	5 6		
		Unemployment Levy						710,298	8 11		
		Emergency Unemployment Charge						411	5 1		
150,246	11 3	Fines						1,118,752	15 6		
8	16 9	Subsidy from Consolidated Fund in terms of Section 3 (2) (b)						1,851	6 1		
		Interest on Investments						240	13 2		
		Interest on loans under Section 18									
		Interest on Temporary Transfers to other Accounts in terms of Section 40						25	15 1		
		Public Revenues Act, 1926						0	10 0		
1	0 0	Donations								2,370,083	19 4
388,256	8 0										
£388,256	8 0	Totals								£2,439,199	1 7

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

DRAINAGE ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
48,062 15 2	Annual Appropriation,— Vote—Swamp Drainage	21,246 15 10	7,201 4 5	14,045 11 5
15 4 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	15 4 3
15 11 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	..	17 2 10
11 19 1	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	..
9 10 0	Finance Act, 1930, Section 44 (2),— Refund of Rates .. .. .	..	..	..
40,500 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	..
5,629 7 3	Balance at end of Year,— Cash .. .. .	..	9,008 19 1	9,008 19 1*
33 10 10	Imprests outstanding— In the Dominion .. .. .	..	..
675 0 0	In London .. .. .	..	..
6,337 18 1				
£94,952 17 10	Totals .. .. .	..	..	£23,086 17 7

* For explanatory statement, see page 56.

FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	34,401 12 10	96 6 11	34,305 5 11
313,209 4 7	Unemployment Act, 1930, Section 5,— Grants under Section 18	2,200,545 13 8	0 4 0	2,200,545 9 8
4,001 8 0	Loans under Section 18	16,340 4 6	..	16,340 4 6
1,930 13 2	Administration Expenses	2,159 6 7	..	2,159 6 7
319,141 5 9	Fees and Travelling-expenses under Section 16	882 2 3	..	882 2 3
		2,219,927 7 0	0 4 0	2,219,927 3 0
68,619 17 1	Balance at end of Year,— Cash .. .. .	..	184,941 10 0	184,966 12 8
495 5 2	Imprests outstanding,— In the Dominion .. .. .	..	25 2 8	
69,115 2 3				
£388,256 8 0	Totals .. .. .	..	..	£2,439,199 1 7

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 5,999 10 10	Balance at beginning of Year,— Cash	£ s. d. 1,755 16 1
..	Imprests outstanding— In the Dominion	2 1 10
..	In London	0 15 0
5,999 10 10		1,758 12 11
5,000 0 0	Westport Harbour Act, 1920, Section 5A (2),— Advance from Consolidated Fund .. .. .	..
27,314 5 8	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..
6,422 0 5	Port Charges .. .. .	..
19,707 13 3	Endowments .. .. .	..
117 0 0	Rents .. .. .	..
404 14 7	Miscellaneous Receipts .. .. .	..
172 0 11	Interest on Investments .. .. .	..
£65,137 5 8	Totals	£38,564 7 10

WORKING RAIL

£ s. d. 12,415 3 0	Balance at beginning of Year,— Cash	£ s. d. 479,688 7 2
3,900 8 4	Imprests outstanding— In the Dominion	9 0 7
54,620 11 10	In London	7,580 11 3
6,300 0 0	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund ..	9,185 8 0
77,236 3 2		496,463 7 0
7,294,665 13 0	Railway Revenue .. .. .	..
2,690 4 1	Interest on Investments .. .. .	..
100,000 0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),— Advance from Consolidated Fund .. .. .	..
8,000 0 0	Railways Employees' Sick Benefit Fund,— Government Railways Amendment Act, 1928— Section 5 (1)—Subsidy from Working Railways Account	8,000 0 0
21,311 4 3	Section 5 (2)—Contributions received	594 15 6
585 8 0	Interest on Investments .. .. .	..
29,896 12 3		8,594 15 6
£7,504,488 12 6	Totals	£6,742,557 9 11

PUBLIC ACCOUNTS, 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d. 37,215 0 4	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 20,376 11 6	£ s. d. 80 2 10	£ s. d. 20,296 8 8
..	Unauthorized Expenditure,— Services not provided for	265 3 5	63 15 0	201 8 5
37,215 0 4		20,641 14 11	143 17 10	20,497 17 1
17,440 0 3	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	8,620 11 9
4,455 5 3	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	4,644 15 1
21,895 5 6				13,265 6 10
39 13 8	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
4,228 13 3	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 .. .. .	..	..	4,323 10 11
1,755 16 1	Balance at end of Year,— Cash .. .. .	..	477 13 0	
2 1 10	Imprests outstanding— In the Dominion .. .. .	..	..
0 15 0	In London .. .. .	..	..
1,758 12 11				477 13 0
£65,137 5 8	Totals .. .. .	..	..	£38,564 7 10

WAYS ACCOUNT.

£ s. d. 6,222,159 19 6	Annual Appropriation,— Vote—Working Railways	£ s. d. 5,767,859 17 10	£ s. d. 691,985 4 9	£ s. d. 5,075,874 13 1
685,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	841,720 2 9
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	8,000 0 0
100,000 0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..
865 6 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..
479,688 7 2	Balance at end of Year,— Cash .. .. .	..	199,705 19 3	
9 0 7	Imprests outstanding— 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*
£7,504,488 12 6	Totals .. .. .	..	..	£6,742,557 9 11

* For explanatory statement, see page 56.

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1932.			
£	s. d.											£	s. d.	£	s. d.
Dr. 2,500,000	0 0	Balance at beginning of Year,—										Dr. 2,350,000	0 0		
		Cash													
		Investment Account—													
2,500,000	0 0	Securities held										2,350,000	0 0		

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of BALANCES on 31st MARCH, 1932.

	CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	700,575 4 8	108,828 6 4	358,378 6 10	1,167,781 17 10
Nauru and Ocean Islands Account ..	2,937 18 9	..	50 0 0	2,987 18 9
Nauru and Ocean Islands Sinking Fund Account	65 4 5	..	..	65 4 5
Accounts of Local Bodies	14,419 18 10	..	..	14,419 18 10
Deposits Accounts	99,116 15 6	56,456 15 4	188,758 8 0	344,331 18 10
	817,115 2 2	165,285 1 8	547,186 14 10	1,529,586 18 8
PUBLIC WORKS FUND:—				
General Purposes Account	1,143,896 6 0	2,611 19 11	636,525 11 4	1,783,033 17 3
Electric Supply Account	466 10 6	8,758 6 2	..	9,224 16 8
Electric Supply Sinking Fund Account ..	398 15 10	..	61,660 0 0	62,058 15 10
	1,144,761 12 4	11,370 6 1	698,185 11 4	1,854,317 9 9
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	1,859,375 0 0	1,859,375 0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	107,056 2 4	5,755 15 10	82,097 13 9	194,909 11 11
GENERAL PURPOSES RELIEF ACCOUNT ..	14,621 10 8	..	9,250 0 0	23,871 10 8
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	44 10 4	..	..	44 10 4
HOWARD ESTATE ACCOUNT	0 11 1	..	..	0 11 1
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	938 1 6	..	6,185 0 0	7,123 1 6
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	91 15 11	..	..	91 15 11
LAND FOR SETTLEMENTS ACCOUNT ..	133,127 9 4	0 0 3	57,905 0 0	191,032 9 7
LOANS REDEMPTION ACCOUNT	200,942 18 9	..	167,960 0 0	368,902 18 9
MAIN HIGHWAYS ACCOUNT:—				
Revenue Fund	397,775 12 9	1,083 14 4	..	398,859 7 1
Construction Fund	99,674 19 1	..	..	99,674 19 1
MINING ADVANCES ACCOUNT	528 14 6	..	..	528 14 6
NATIVE LAND SETTLEMENT ACCOUNT ..	649 2 5	3,291 19 0	..	3,941 1 5
PUBLIC DEBT REPAYMENT ACCOUNT ..	15,165 1 0	..	..	15,165 1 0
RANGITAHI LAND DRAINAGE ACCOUNT ..	10,797 5 0	..	..	10,797 5 0
RESERVE FUND ACCOUNT	701,628 7 6	..	399,540 6 6	1,101,168 14 0
STATE ADVANCES LOAN ACCOUNT ..	176 9 7	..	..	176 9 7
STATE COAL-MINES ACCOUNT	6,784 2 2	..	39,300 0 0	46,084 2 2
STATE COAL-MINES SINKING FUND ACCOUNT	7,990 5 6	..	..	7,990 5 6
STATE FORESTS ACCOUNT	11,487 16 0	..	..	11,487 16 0
SWAMP LAND DRAINAGE ACCOUNT ..	9,008 19 1	..	..	9,008 19 1
UNEMPLOYMENT FUND	184,941 10 0	25 2 8	..	184,966 12 8
WESTPORT HARBOUR ACCOUNT	477 13 0	..	..	477 13 0
WORKING RAILWAYS ACCOUNT	199,705 19 3	3,076 11 4	614,180 3 6	816,962 14 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 3,204,834 0 0	..	3,204,834 0 0	..
Totals	£860,657 11 3	£189,888 11 2	£7,685,999 9 11	£8,736,545 12 4*

* 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)
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	226,243 6 10	132,135 0 0	169,150 0 0
Nauru and Ocean Islands Account ..	..	50 0 0	29,200 0 0
Deposits Account	35,030 0 0	153,728 8 0	..
PUBLIC WORKS FUND:—			
General Purposes Account	52,270 0 0	584,255 11 4	280,602 2 6
Electric Supply Account .. ..	..	..	22,000 0 0
Electric Supply Sinking Fund Account ..	17,550 0 0	44,110 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	4,500 0 0	77,597 13 9	100,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT ..	5,000 0 0	4,250 0 0	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	53,800 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	..	6,185 0 0	..
LAND FOR SETTLEMENTS ACCOUNT ..	35,485 0 0	22,420 0 0	1,108,749 10 7
LOANS REDEMPTION ACCOUNT	2,800 0 0	165,160 0 0	..
MAIN HIGHWAYS ACCOUNT:—			
Revenue Fund .. ..	..	..	3,600 0 0
MINING ADVANCES ACCOUNT .. ..	..	..	5,490 0 0
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	46,000 0 0
RESERVE FUND ACCOUNT	399,540 6 6	..	..
STATE COAL-MINES ACCOUNT .. ..	..	39,300 0 0	..
STATE FORESTS ACCOUNT .. ..	..	..	600 0 0
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	10,000 0 0
WORKING RAILWAYS ACCOUNT	14,180 3 6	600,000 0 0	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,204,834 0 0	..	..
	5,856,807 16 10	1,829,191 13 1	
Totals	£7,685,999 9 11		£1,829,191 13 1

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1932, compared with the sums voted under the Appropriation Act, 1931.

(Under Section 86 of the Public Revenues Act, 1926.)

Vote.		ANNUAL VOTE.		AMOUNT VOTED.		TOTAL VOTED.		EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
		£	s. d.	£	s. d.	£	s. d.			£	s. d.	£	s. d.	£	s. d.	£	s. d.
	
1	ORDINARY REVENUE ACCOUNT.	95,677	0 0	100,584	0 0	103,468	18 10	103,468	18 10	2,884	18 10	4,907	0 0	315	17 11	..	..
2	Legislative Departments ..	15,553	0 0	15,553	0 0	15,375	11 11	15,375	11 11	..	..	..	..	2	0 0	..	..
3	Prime Minister's Department ..	33,986	0 0	40,089	13 9	43,488	11 4	43,488	11 4	3,398	17 7	9,305	0 0	..	..	3,201	6 3
4	Treasury Department ..	4,670	0 0	22,725	18 3	22,752	13 9	22,752	13 9	..	..	19,552	0 0	..	..	1,496	1 9
5	National Provident and Friendly Societies Department ..	68,067	0 0	69,567	0 0	70,028	11 9	70,028	11 9	461	11 9	1,500	0 0	326	13 3	..	..
6	Land and Income Tax Department ..	92,722	0 0	102,265	0 6	106,936	19 1	106,936	19 1	4,671	18 7	11,059	0 0	..	..	1,515	19 6
7	Stamp Duties Department ..	60,712	0 0	83,711	0 4	125,394	10 0	125,394	10 0	..	..	106,293	0 0	614	2 10	22,581	19 8
8	Public Buildings ..	14,950	0 0	15,950	0 0	11,531	1 3	11,531	1 3	..	..	1,000	0 0	..	..	..	..
9	Maintenance and Repairs to Roads ..	14,250	0 0	14,303	18 6	12,871	9 6	12,871	9 6	..	..	244	0 0	..	..	190	1 6
10	Maintenance of Irrigation-works, &c. ..	67,725	0 0	101,456	0 0	100,152	8 2	100,152	8 2	..	..	33,731	0 0	712	17 11	..	..
11	Native Department ..	8,097	0 0	115,407	0 0	111,141	6 11	111,141	6 11	..	..	107,310	0 0	1,875	14 6	..	..
12	Department of External Affairs ..	130,941	0 0	150,510	4 1	142,522	16 4	142,522	16 4	7,987	7 9	23,180	0 0	..	..	3,610	15 11
13	Department of Industries and Commerce, Tourist, and Publicity ..	137,591	0 0	153,539	1 1	155,754	9 6	155,754	9 6	2,215	8 5	17,801	0 0	..	..	1,852	18 11
14	Department of Justice ..	91,369	0 0	147,236	9 6	152,580	18 7	152,580	18 7	5,344	9 1	65,960	0 0	..	..	10,092	10 6
15	Prisons Department ..	5,266	0 0	6,197	0 0	6,177	1 4	6,177	1 4	..	..	931	0 0	103	7 8	..	..
16	Crown Law Office ..	424,188	0 0	4,364	1 8	418,184	17 8	418,184	17 8	..	..	29,800	0 0	..	..	25,435	18 4
17	Police Department ..	162,849	0 0	3,559	9 10	166,408	9 10	166,408	9 10	2,284	16 8	4,732	0 0	501	17 5	1,172	10 2
18	Pensions Department ..	21,679	0 0	28,155	0 0	25,656	10 6	25,656	10 6	..	..	6,476	0 0	..	..	..	..
19	Mines Department ..	197,884	0 0	249,374	3 2	248,330	17 4	248,330	17 4	1,043	5 10	52,647	0 0	..	..	1,156	16 10
20	Department of Internal Affairs ..	25,116	0 0	56,316	0 0	55,808	6 7	55,808	6 7	..	..	31,200	0 0	103	5 4	..	..
21	Audit Department ..	5,859	0 0	6,109	0 0	5,102	18 3	5,102	18 3	..	..	250	0 0	187	3 0	..	..
22	Public Service Commissioner's Office ..	174,779	0 0	174,854	0 0	138,145	7 4	138,145	7 4	..	..	75	0 0	25	17 9	..	..
23	Printing and Stationery Department ..	271,840	0 0	435,995	19 8	428,583	9 6	428,583	9 6	..	..	165,562	0 0	..	..	1,406	0 4
24	Mental Hospitals Department ..	210,005	0 0	307,798	8 9	297,180	17 6	297,180	17 6	7,412	10 2	102,758	0 0	..	..	4,964	11 3
25	Department of Health ..	394,045	0 0	437,207	0 0	395,710	6 2	395,710	6 2	10,617	11 3	43,162	0 0	7,874	3 2	..	..
26	Naval Defence ..	215,000	0 0	236,650	0 0	209,471	18 5	209,471	18 5	..	..	21,650	0 0	4,847	14 7	..	..
27	Defence Department ..	89,911	0 0	109,651	0 0	107,236	5 1	107,236	5 1	..	..	19,740	0 0	1,214	11 2	..	..
28	Customs Department ..	104,228	0 0	106,998	0 0	105,040	13 8	105,040	13 8	..	..	2,770	0 0	295	18 0	..	..
29	Marine Department ..	48,867	0 0	62,718	10 4	55,326	8 3	55,326	8 3	..	..	27,310	0 0	..	..	13,458	9 8
30	Department of Labour ..	181,669	0 0	280,854	0 0	269,869	14 9	269,869	14 9	7,392	2 1	99,185	0 0	7,796	10 9	..	..
31	Department of Lands and Survey ..	40,732	0 0	55,714	0 0	53,998	18 2	53,998	18 2	..	..	14,982	0 0	116	19 2	..	..
32	Valuation Department ..	69,218	0 0	70,391	1 10	67,292	18 4	67,292	18 4	..	..	1,300	0 0	..	..	126	18 2
33	Electorate Department ..	469,280	0 0	549,237	6 0	520,587	13 9	520,587	13 9	3,098	3 6	80,149	0 0	..	..	187	14 0
34	Department of Agriculture ..	2,906,728	0 0	3,111,264	14 6	3,056,458	11 0	3,056,458	11 0	28,649	12 3	218,536	0 0	..	..	13,999	5 6
35	Department of Education ..	51,463	0 0	77,061	9 2	77,133	15 5	77,133	15 5	..	..	26,372	0 0	..	..	773	10 10
36	Department of Scientific and Industrial Research ..	4,757	0 0	4,757	0 0	4,863	11 10	4,863	11 10	72	6 3	..	..	50	10 1	..	..
..	Transport Department ..	..	..	..	..	..	..	..	..	106	11 10	..	..	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Total ..	6,911,673	0 0	8,155,874	10 11	7,902,983	6 11	7,902,983	6 11	18,698	6 0	..	..	..	..	..	..
37	NAURU AND OCEAN ISLANDS ACCOUNT.	505	0 0	505	0 0	505	0 0	505	0 0	..	..	1,351,425	0 0	27,165	4 6	107,223	9 1
..	Nauru and Ocean Islands ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.

† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1932, compared with the Sums voted under the Appropriation Act, 1931.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE.		AMOUNT VOTED.		AMOUNT VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID RECEIVED BUT NOT RECEIVED.	
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	ANNUAL VOTE.	CREDITS-IN-AID VOTED.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	GENERAL PURPOSES ACCOUNT.														
38	Public Works, Departmental ..	150,000 0 0	114,414 13 9	264,414 13 9	264,414 13 9	265,791 4 0	4 0	83,327 16 0	1,376 10 3	184,842	70,427 6 3	36,000	26,128 19 9	70,427 6 3	..
39	Railway-construction ..	700,000 0 0	35,000 0 0	735,000 0 0	735,000 0 0	651,672 4 0	4 0	633,839 19 10	..	425,000	24,315 0 1	..	..	..	..
40	Railway Improvements and Additions to Open Lines ..	1,020,000 0 0	425,000 0 0	1,445,000 0 0	1,445,000 0 0	811,160 0 2	2	..	..	..	..	..	..	..	..
	Public Buildings—														
41	General ..	70,400 0 0	100 0 0	70,500 0 0	70,500 0 0	33,329 17 1	1	37,170 2 11	..	100	..	100	4 4 6	..	..
42	Courthouses ..	8,000 0 0	27 11 9	8,027 11 9	8,027 11 9	3,540 16 4	4	4,486 15 5	..	100	..	100	..	72 8 3	..
43	Education Buildings ..	350,000 0 0	3,415 10 10	353,416 10 10	353,416 10 10	262,565 6 6	6	90,851 4 4	..	10,000	..	10,000	..	6,583 9 2	..
44	Prison Buildings and Works ..	5,000 0 0	200 0 0	5,200 0 0	5,200 0 0	2,993 3 6	6	2,206 16 6	..	200	..	200	172 0 1	..	..
45	Police-stations ..	8,000 0 0	57 6 6	8,057 6 6	8,057 6 6	2,992 9 5	5	5,464 17 1	..	100	..	100	..	..	..
46	Postal and Telegraph ..	140,000 0 0	10,678 19 11	150,678 19 11	150,678 19 11	115,184 9 7	7	35,494 10 4	..	21,000	..	21,000	..	42 13 6	..
47	Agricultural ..	2,200 0 0	..	2,200 0 0	2,200 0 0	..	..	2,200 0 0	..	100	..	100	..	10,321 0 1	..
48	Mental Hospital Buildings ..	90,000 0 0	668 8 8	90,668 8 8	90,668 8 8	46,666 16 7	7	44,061 12 1	..	1,000	..	1,000	..	331 11 4	..
49	Health and Hospital Institutions ..	7,000 0 0	42 10 0	7,042 10 0	7,042 10 0	3,358 11 0	0	3,683 19 0	..	100	..	100	..	57 10 0	..
50	Timber-supply and Sawmills, &c., for Public Works Department ..	2,400 0 0	8 0 0	2,408 0 0	2,408 0 0	2,019 12 11	11	388 7 1	..	100	..	100	..	92 0 0	..
51	Acquisition and Operation of Quarries for Public Works Department ..	5,000 0 0	5,494 13 6	10,494 13 6	10,494 13 6	5,601 12 7	7	4,893 0 11	..	6,000	..	6,000	..	505 6 6	..
52	Lighthouses ..	10,000 0 0	14 4 6	10,014 4 6	10,014 4 6	5,060 8 9	9	4,953 15 9	..	100	..	100	..	85 15 6	..
53	Harbour-works ..	15,000 0 0	200 0 0	15,200 0 0	15,200 0 0	7,204 10 0	0	7,995 10 0	..	200	..	200	17 5 3	..	..
54	Development of Tourist Resorts ..	110,000 0 0	465 9 5	110,465 9 5	110,465 9 5	88,074 3 10	10	22,391 5 7	..	500	..	500	..	34 10 7	..
55	Department of Immigration ..	10,000 0 0	9,962 7 5	19,962 7 5	19,962 7 5	15,237 18 0	0	4,734 9 5	..	11,450	..	11,450	..	1,487 12 7	..
56	Roads, &c. ..	1,300,000 0 0	35,000 0 0	1,335,000 0 0	1,335,000 0 0	1,118,383 12 1	1	216,616 7 11	..	35,000	..	35,000	5,113 1 8	..	..
57	Roads to give Access to Outlying Districts ..	25,000 0 0	..	25,000 0 0	25,000 0 0	3,939 12 4	4	21,060 7 8	..	200	..	200	..	200 0 0	..
58	Telegraph Extension ..	250,000 0 0	61,358 13 1	311,358 13 1	311,358 13 1	311,336 17 0	0	21 16 1	..	70,000	..	70,000	..	8,641 6 11	..
59	Lands, Miscellaneous ..	100,000 0 0	2,000 0 0	102,000 0 0	102,000 0 0	45,328 2 0	0	56,671 18 0	..	2,000	..	2,000	4,428 10 10	..	..
60	Irrigation, Water-supply, and Drainage ..	75,000 0 0	2,000 0 0	77,000 0 0	77,000 0 0	40,844 7 9	9	36,155 12 3	..	2,000	..	2,000	1,095 16 5	..	..
61	Plant, Material, and Stores ..	20,000 0 0	80,000 0 0	100,000 0 0	100,000 0 0	39,630 3 11	11	60,369 16 1	..	80,000	..	80,000	65,320 3 5	..	..
..	Services not provided for £471 19 5 Less amounts transferred to votes ..	£471 19 5	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total ..	4,473,000 0 0	786,109 9 4	5,259,109 9 4	5,259,109 9 4	3,881,445 19 4	4	1,379,040 0 3	1,376 10 3	885,092	126,595 2 0	885,092	126,595 2 0	98,982 10 8	..
62	ELECTRIC SUPPLY ACCOUNT. Development of Water-power ..	1,374,000 0 0	8,500 0 0	1,382,500 0 0	1,382,500 0 0	1,258,476 11 1	1	124,023 8 11	..	8,500	8,180 0 7	8,500	8,180 0 7	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.

† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1932, compared with the Sums voted under the Appropriation Act, 1931.

(Under Section 86 of the Public Revenues Act, 1926.)

Vote		ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
63	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	37,000	0 0	..	..	37,000	0 0	37,000	0 0	..	..	..	..	..	..	..	..
64	HAURAKI PLAINS SETTLEMENT ACCOUNT. Hauraki Plains Settlement	35,000	0 0	4,223	2 9	39,223	2 9	26,822	13 2	12,400	9 7	..	..	4,900	0 0	676	17 3
65	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses	11,489	0 0	10	16 9	11,499	16 9	6,357	5 4	5,142	11 5	..	..	47	0 0	36	3 3
66	MAIN HIGHWAYS ACCOUNT. Main Highways Revenue Fund. Maintenance of Main Highways	1,345,000	0 0	70,000	0 0	1,415,000	0 0	1,176,268	0 9	238,731	19 3	..	..	70,000	0 0	2,445	5 8
67	MAIN HIGHWAYS ACCOUNT. Main Highways Construction Fund. Main Highways	540,000	0 0	62,000	0 0	602,000	0 0	468,119	9 4	133,880	10 8	..	..	62,000	0 0	23,092	10 6
68	NATIVE LAND SETTLEMENT ACCOUNT. Native Land Settlement	249,450	0 0	7,095	0 0	256,545	0 0	295,675	18 8	..	..	39,130	18 8	7,095	0 0	19,611	10 3*
69	STATE COAL-MINES ACCOUNT. State Coal-mines Services not provided for Less amount transferred to vote	301,281	0 0	1,523	19 9	302,804	19 9	239,747	16 8	63,057	3 1	100	0 0	2,000	0 0	476	0 3
70	STATE FORESTS ACCOUNT. State Forest Service Services not provided for Less amount transferred to vote	301,281	0 0	1,523	19 9	302,804	19 9	239,847	16 8	63,057	3 1	100	0 0	2,000	0 0	476	0 3
71	SWAMP LAND DRAINAGE ACCOUNT. Swamp Drainage	28,550	0 0	3,950	0 0	32,500	0 0	21,246	15 10	11,253	4 2	..	..	3,950	0 0	3,251	4 5
72	UNEMPLOYMENT FUND. Unemployment Expenses	57,666	0 0	20	0 0	57,686	0 0	34,401	12 10	23,284	7 2	..	..	20	0 0	76	6 11
73	WESTPORT HARBOUR ACCOUNT. Westport Harbour Services not provided for Less amount transferred to vote	29,736	0 0	78	0 0	29,814	0 0	20,376	11 6	9,437	8 6	..	..	78	0 0	2	2 10
74	WORKING RAILWAYS ACCOUNT. Working Railways	5,710,045	0 0	691,985	4 9	6,402,030	4 9	5,767,859	17 10	634,170	6 11	..	..	1,340,900	0 0	648,914	15 3

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.
‡ Excess credits amounting to £19,611 10s. 3d. were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1931-1932

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1932, compared with the Sums voted under the Appropriation Act, 1931.
(Under Section 86 of the Public Revenues Act, 1926.)

Vote.	—	AMOUNT VOTED.				EXPENDITURE.				ISSUED IN EXCESS.				CREDITS-IN-AID ESTIMATED.*				CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†				CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.											
		ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.																											
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.										
75	Post Office Account. Post and Telegraph Working-expenses Services not provided for	2,385,715	0 0	129,780	15 10	2,515,495	15 10	2,373,510	8 1	141,985	7 9	1,396	9 6	2,385,715	0 0	129,780	15 10	2,515,495	15 10	2,373,510	8 1	141,985	7 9	1,396	9 6	138,100	0 0	..	..	8,319	4 2	..	..
76	PUBLIC TRUSTEE'S ACCOUNT. Public Trust Office Services not provided for	274,031	0 0	..	..	274,031	0 0	262,961	11 3	11,069	8 9	360	0 0	274,031	0 0	..	..	262,961	11 3	11,069	8 9	360	0 0	..	..	..	..	..	..	..	..	..	..
77	NATIVE TRUSTEE'S ACCOUNT. Native Trust Office	14,829	0 0	..	..	14,829	0 0	13,419	15 4	1,409	4 8	..	..	14,829	0 0	..	..	13,419	15 4	1,409	4 8	..	..	..	..	..	..	..	..	..	..	..	..
78	GOVERNMENT INSURANCE ACCOUNT. Government Insurance	106,854	0 0	455	19 10	107,309	19 10	82,290	13 4	25,019	6 6	..	..	106,854	0 0	455	19 10	82,290	13 4	25,019	6 6	..	..	..	..	765	0 0	..	..	309	0 2	..	..
79	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office	7,541	0 0	..	..	7,541	0 0	7,512	16 9	28	3 3	..	..	7,541	0 0	..	..	7,512	16 9	28	3 3	..	..	..	..	..	..	7 11	4	..	..	..	..
80	STATE FIRE INSURANCE ACCOUNT. State Fire Insurance	36,103	0 0	11,130	0 0	47,233	0 0	37,150	5 5	10,082	14 7	..	..	36,103	0 0	11,130	0 0	37,150	5 5	10,082	14 7	..	..	..	..	11,700	0 0	..	..	570	0 0	..	..
81	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance	21,245	0 0	..	..	21,245	0 0	19,460	2 0	1,784	18 0	..	..	21,245	0 0	..	..	19,460	2 0	1,784	18 0	..	..	..	..	50	0 0	..	..	50	0 0	..	..
82	STATE ADVANCES ACCOUNT. State Advances	88,296	0 0	8,344	14 10	96,640	14 10	92,105	6 11	4,535	7 11	..	..	88,296	0 0	8,344	14 10	92,105	6 11	4,535	7 11	..	..	..	..	17,385	0 0	..	..	9,040	5 2	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

23rd August, 1932.

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

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

The Treasury, 15th August, 1932.

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the Civil List Act, 1920, Parts I, II, and V, for the Financial Year ended 31st March, 1932.

(Presented in terms of Section 65 of the Constitution Act, 1852.)

Permanent Appropriations under Special Acts of the Legislature.	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
PART I.									
HIS EXCELLENCY THE GOVERNOR-GENERAL :—									
Right Hon. Lord Bledisloe, D.Sc., G.C.M.G., K.B.E.,—									
Salary, 1st April, 1931, to 31st March, 1932 ..	5,000	0	0						
Less amount repaid by His Excellency ..	708	6	8						
				4,291	13	4			
Allowance, 1st April, 1931, to 31st March, 1932 ..	2,500	0	0						
Less amount repaid by His Excellency ..	354	3	4						
				2,145	16	8*			
							6,437	10	0
PART II.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT :—									
Prime Minister, Minister of External Affairs, and Minister in Charge of Scientific and Industrial Research, Public Trust, Electoral, and High Commissioner's Departments,—									
Right Hon. G. W. Forbes, P.C.—									
Salary, 1st April, 1931, to 31st March, 1932 ..	1,600	0	0						
House allowance, 26th August, 1930, to 19th January, 1931 ..	80	2	2						
				1,680	2	2			
Minister of Public Works, Minister of Transport, Minister of Employment, and Minister in Charge of Roads and Public Buildings,—									
Right Hon. J. G. Coates, P.C., M.C.—									
Salary, 23rd September, 1931, to 31st March, 1932 ..	546	11	4						
House allowance, 23rd September, 1931, to 29th January, 1932 ..	62	18	6						
				609	9	10			
Minister of Finance, Minister of Customs, Minister of Stamp Duties, Attorney-General, and Minister in Charge of State Advances and Land and Income Tax Departments,—									
Hon. W. D. Stewart—									
Salary, 23rd September, 1931, to 31st March, 1932 ..	549	18	0						
House allowance, 23rd September, 1931, to 23rd January, 1932 ..	56	7	4						
				606	5	4			
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, and Valuation Departments,—									
Hon. E. A. Ransom—									
Salary, 1st April, 1931, to 31st March, 1932 ..	..			1,033	0	0			
Native Minister, Minister for the Cook Islands, Minister in Charge of Native Trust, Government Life Insurance, State Fire Insurance, Legislative, Public Service Superannuation, Friendly Societies, and National Provident Fund Departments, and Member of the Executive Council representing the Native Race,—									
Hon. Sir Apirana Ngata, Kt.—									
Salary, 1st April, 1931, to 31st March, 1932 ..	891	0	0						
House allowance, 1st April, 1931, to 31st March, 1932 ..	180	0	0						
				1,071	0	0†			
Minister of Health, Minister of Immigration, and Minister in Charge of Mental Hospitals and Printing and Stationery Departments,—									
Hon. J. A. Young—									
Salary, 23rd September, 1931, to 31st March, 1932 ..	549	18	0						
House allowance, 23rd September, 1931, to 31st March, 1932 ..	94	0	0						
				643	18	0			
Carried forward ..	..			5,643	15	4	6,437	10	0

* See also £1,419 11s. 10d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].
† £162 also paid and charged under "Salaries, Honoraria, Legislative," Appropriation Act, 1926, section 24 (2). B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	5,643	15	4	6,437	10	0
PART II— <i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
Minister of Education and Minister of Industries and Commerce,—									
Hon. R. Masters—									
Salary, 23rd September, 1931, to 31st March, 1932..	549	18	0						
House allowance, 23rd September, 1931, to 31st March, 1932	94	0	0						
House allowance as Member of the Executive Council, 1st April, 1931, to 22nd September, 1931 ..	86	0	0						
				729	18	0			
Minister of Defence, Minister of Justice, Minister of Marine, and Minister in Charge of Pensions, Police, Prisons, Registrar-General's, and Inspection of Machinery Departments,—									
Hon. J. G. Cobbe—									
Salary, 1st April, 1931, to 31st March, 1932 ..	1,053	0	0						
House allowance, 1st April, 1931, to 31st March, 1932 ..	180	0	0						
				1,233	0	0			
Postmaster-General and Minister of Telegraphs, Minister of Labour, Minister of Internal Affairs, and Minister in Charge of Tourist and Health Resorts, Publicity, Statistician's, Audit, Museum, and Advertising Departments,—									
Hon. A. Hamilton—									
Salary, 23rd September, 1931, to 31st March, 1932 ..	549	18	0						
House allowance, 23rd September, 1931, to 31st March, 1932	94	0	0						
				643	18	0			
Minister of Agriculture and Minister of Mines,—									
Hon. C. E. de la B. Macmillan—									
Salary, 13th February, 1932, to 31st March, 1932 ..	139	3	9						
House allowance, 13th February, 1932, to 31st March, 1932	23	15	10						
				162	19	7			
Hon. D. Jones—									
Salary, 23rd September, 1931, to 8th January, 1932 ..	309	5	10						
House allowance, 23rd September, 1931, to 8th January, 1932	52	17	5						
				362	3	3			
Hon. A. J. Murdoch—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
Minister of Labour and Minister of Immigration,—									
Hon. S. G. Smith—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
Attorney-General,—									
Hon. Sir Thomas Sidey, Kt.—									
House allowance, 1st April, 1931, to 22nd September, 1931 .. .. .	..			86	0	0			
Minister of Education, and Minister in Charge of the Scientific and Industrial Research Department,—									
Hon. H. Atmore—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
Minister of Railways and Minister of Transport,—									
Hon. W. A. Veitch—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	..			493	10	11			
Minister of Public Works,—									
Hon. W. B. Taverner—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	..			493	10	11			
Postmaster-General and Minister of Marine, Minister in Charge of Public Service, Superannuation, Friendly Societies, and National Provident Fund Departments,—									
Hon. J. B. Donald—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
Carried forward .. .. .	..			12,205	4	0	6,437	10	0

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			12,205	4	0	6,437	10	0
PART II— <i>continued</i> .									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued</i> .									
Minister of Internal Affairs and Minister in Charge of Industries and Commerce, Tourist and Health Resorts, Publicity, Registrar-General's, Statistician's, Laboratory, Printing and Stationery, Audit, Museum, and Advertising Departments,—									
Hon. P. A. de la Perelle—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
Minister of Health, and Minister in Charge of the Mental Hospitals Department,—									
Hon. A. J. Stallworthy—									
Salary, 1st April, 1931, to 22nd September, 1931 ..	503	2	0						
House allowance, 1st April, 1931, to 22nd September, 1931	86	0	0						
				589	2	0			
							13,383	8	0
PART V.									
NATIVE :—									
Transfer to Vote Health, being Civil List contribution towards—									
Maori Medical services	3,000	0	0						
Medical services; Native nurses	600	0	0						
				3,600	0	0			
Transfer to Vote Pensions, being Civil List contribution towards medical assistance to Natives .. .. .	..						15	18	6
Food, clothing, &c., supplied to Natives .. .. .	..						3,203	18	0
Water-supplies,—									
Mangamaunu	4	10	11						
Te Kuiti Pa	6	10	0						
Waikawa-Picton	32	14	10						
Waimihi Pa	6	0	0						
				49	15	9			
Native Hostel, New Plymouth,—									
Household requisites and expenses	19	6	3						
Water-supply	11	19	4						
Lighting	13	5	6						
Lease of reserve	0	10	0						
				45	1	1			
Native Hostel, Tauranga,—									
Water-supply	1	18	0						
Repairs and upkeep	0	3	4						
				2	1	4			
Fares for Natives .. .. .	..			39	17	4			
Funeral and tangi expenses of Natives .. .. .	..			30	0	4			
Flags donated .. .. .	..			2	7	2			
Contingencies .. .. .	..			11	0	6			
							7,000	0	0
							£26,820	18	0

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

23rd August, 1932.

G. C. RODDA,
Acting Secretary to the Treasury.B. C. ASHWIN,
Second Assistant Secretary to the Treasury.

The Treasury, Wellington, 12th August, 1932.

PUBLIC ACCOUNTS, 1931-1932.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended
31st MARCH, 1932.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
Ordinary Revenue Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Legislative Department :—</i>												
<i>Ex-gratia</i> payment to Mrs. B. Brown, on account of accident sustained by her husband, H. Brown, Messenger, House of Representatives, whilst on duty	50	0	0									
Grants to charwomen upon retirement after long service—												
Mrs. M. Kinsella	50	0	0									
Mrs. A. Mooney	25	0	0									
Mrs. A. Pieton	50	0	0									
	125	0	0									
Steamer fares of members of the Tobacco Industries Committee and Committee Clerk	12	0	0									
Compassionate grant to the widow of the late H. E. Le Grove, <i>Hansard</i> Reporter	90	0	0									
							277	0	0			
<i>Treasury Department :—</i>												
Exchange on remitting from London to New York the sum of £19,937 10s. required to meet interest due 1st February, 1932, on New Zealand Consolidated Stock, 1951, and recoverable from State Advances Office							8,125	17	10			
<i>Native Department :—</i>												
Potatoes supplied to indigent Natives							635	3	5			
<i>Department of External Affairs :—</i>												
Temporary advances to the Administration of Western Samoa, under section 33 (3) of the Samoa Act, 1921, interest at £5 8s. 9d. per cent. per annum, payable on 1st April and 1st October—												
Advance for six months from 24th March, 1932	4,000	0	0									
Advance for six months from 31st March, 1932	2,000	0	0									
							6,090	0	0			
<i>Industries and Commerce, Tourist, and Publicity Department :—</i>												
Hospital expenses incurred by Mr. A. E. Ashcroft, injured while bathing at the Ward Baths, Rotorua							54	16	6			
<i>Justice Department :—</i>												
Costs arising out of divorce petition <i>In re Worth v. Worth</i> , by removal of the case into Court of Appeal	32	0	10									
Grant to widow equivalent to leave due to officer (deceased)	33	5	5									
Expenditure in connection with the Mortgagors Relief Amendment Act, 1931	31	9	4									
							96	15	7			
<i>Police Department :—</i>												
Expenses incurred by police in connection with the search for missing persons on Mount Ruapehu	42	2	7									
Rewards for recovery of money stolen from Public Works Department's camp at Murupara on 4th May, 1931	89	0	0									
							131	2	7			
<i>Internal Affairs Department :—</i>												
Expenses of removing effects of ex-Ministers	25	7	2									
Expenses of removing effects of Minister of Public Works	10	2	9									
Expenses of the Hon. Minister of Customs and party on delegation to Honolulu in connection with the Canadian - New Zealand trade agreement	617	15	6									
							653	5	5			
Carried forward							15,974	1	4			

PUBLIC ACCOUNTS, 1931-1932.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND—continued.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Ordinary Revenue Account—continued.																
FOR SERVICES NOT PROVIDED FOR—continued.																
Brought forward .. .. .				..			15,974	1	4						
<i>Mental Hospitals Department :—</i>																
Compensation paid to dependants of persons killed in the accident at the railway crossing, Sockburn, Canterbury, on 16th June, 1930 :—																
To the widow of the late Engine-driver				£	s.	d.										
C. W. Smith				1,300	0	0										
Less amount recovered from the State																
Fire and Accident Office				650	0	0										
				650	0	0										
To the mother of the late R. A. Smith				151	1	0										
To the mother of the late Miss I. A. Brand				75	0	0				876	1	0				
							..									
<i>Defence Department :—</i>																
War gratuity to John Wallace for period of service with the New Zealand Expeditionary Force .. .. .				..			..			115	7	0			
<i>Customs Department :—</i>																
Expenses of the Comptroller of Customs on delegation to Honolulu in connection with the Canadian-New Zealand trade agreement .. .. .				..			..			240	11	9			
<i>Labour Department :—</i>																
Purchase of two Ford delivery-cars for Palmerston North and Timaru .. .. .				..			..			365	8	0			
<i>Department of Lands and Survey :—</i>																
Portion of grant of £650 to Kauri-gum Control Board for the purpose of enabling gum-diggers to find employment							325	0	0							
Purchase of fertilizer in order to prevent deterioration of Crown land comprised in Section 1, Block IV, Otanewainuku Survey District							27	10	0							
										352	10	0				
<i>Agriculture Department :—</i>																
Concession of half railway freight on stock from drought-stricken area in South Canterbury .. .. .				..			..			339	19	9			
<i>Transport Department :—</i>																
Cost of extra clerical assistance, fees, and travelling-expenses of Licensing Authorities, salaries of Inspectors, and printing and stationery incidental to the setting-up of Transport Licensing Authorities .. .. .				..			..			384	7	2			
<i>Public Works Department :—</i>																
Grant to Havelock North Town Board for the purpose of clearing debris from the streets of the town after the earthquake .. .. .				..			..			50	0	0			
													18,698	6	0	
FOR SERVICES IN EXCESS OF VOTES.																
Vote 1—Legislative Department .. .. .				..			..			2,884	18	10			
Vote 3—Treasury Department .. .. .				..			..			3,398	17	7			
Vote 4—National Provident and Friendly Societies Department .. .. .				..			..			26	15	6			
Vote 5—Land and Income Tax Department .. .. .				..			..			461	11	9			
Vote 6—Stamp Duties Department .. .. .				..			..			4,671	18	7			
Vote 13—Department of Justice .. .. .				..			..			2,215	8	5			
Vote 14—Prisons Department .. .. .				..			..			5,344	9	1			
Vote 35—Department of Scientific and Industrial Research .. .. .				..			..			72	6	3			
Vote 36—Transport Department .. .. .				..			..			106	11	10			
													19,182	17	10	
TOTAL, CONSOLIDATED FUND							37,881	3	10
Carried forward							37,881	3	10

PUBLIC ACCOUNTS, 1931-1932.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	37,881	3	10
PUBLIC WORKS FUND.												
General Purposes Account.												
FOR SERVICES IN EXCESS OF VOTES.												
Vote 38—Public Works, Departmental	1,376	10	3
SEPARATE ACCOUNTS.												
Native Land Settlement Account.												
FOR SERVICES IN EXCESS OF VOTE.												
Vote 68—Native Land Settlement	19,519	8	5
State Coal-mines Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Ex gratia</i> payment to O. de Santa on account of injury received at the State Coal-mines	100	0	0
Westport Harbour Account.												
FOR SERVICES NOT PROVIDED FOR.												
Cost of extinguishing mine fires on Crown lands, near Seddonville	69	0	0			
Rebate of royalty on coal shipped by overseas ships for bunkering purposes	132	8	5			
										201	8	5
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.												
Post Office Account.												
FOR SERVICES NOT PROVIDED FOR.												
Payment of salaries in advance for a period of the ensuing financial year to officers proceeding on leave before the close of the financial year 1931-1932	837	1	6			
Arbitration and legal expenses incurred in connection with the valuation of assets of the Radio Broadcasting Board	559	8	0			
										1,396	9	6
Public Trustee's Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate allowance to the widow of the late F. E. Kelly, First Assistant Solicitor, Public Trust Office, Wellington	360	0	0
TOTAL	£60,835	0	5

Surplus Credits in Aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
NATIVE LAND SETTLEMENT ACCOUNT.												
Vote 68—Native Land Settlement	£19,611	10	3

PUBLIC ACCOUNTS, 1931-1932.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

SUMMARY.

Unauthorized Expenditure.										Unauthorized Authority.		Amount expended.	
										£	s. d.	£	s. d.
For services in connection with Working Railways under the control of the Government										100,000	0 0		
Railways Department										150,000	0 0	60,835	0 5
For all other services.. .. .													
TOTAL UNAUTHORIZED EXPENDITURE										£250,000	0 0		
Surplus credits in aid expended												19,611	10 3
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION												£80,446	10 8

G. C. RODDA,
Acting Secretary to the Treasury.
B. C. ASHWIN,
Second Assistant Secretary to the Treasury.

Examined and found correct.
G. F. C. CAMPBELL,
Controller and Auditor-General.
23rd August, 1932.

The Treasury, Wellington, 13th August, 1932.

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1932, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

<i>Civil List :—</i>		PERMANENT CHARGES.		£	s.	d.
Native purposes				516	5	0
<i>Under special Acts :—</i>				£	s.	d.
Appropriation Act, 1926, Section 15				116	13	6
Defence Act, 1909				3	0	10
Family Allowances Act, 1926				159	6	3
Finance Act, 1928, Section 20				0	18	8
Hospitals and Charitable Institutions Act, 1926				65,539	10	0
National Provident Fund Act, 1926, Section 42 (2)				3,438	0	0
National Provident Fund Act, 1926, Section 70				468	0	0
Pensions Act, 1926—		£	s.	d.		
Old-age Pensions		3,323	6	7		
Widows' Pensions		238	19	2		
Miners' Pensions		23	16	8		
Pensions for the Blind		7	11	8		
				3,593	14	1
Slaughtering and Inspection Act, 1908				957	7	1
Stock Act, 1908				923	12	6
War Pensions Act, 1915				438	7	10
					75,638	10 9
<i>Refunds of Revenue :—</i>						
Stamp and Death Duties				3,805	12	0
Miscellaneous Revenue				2	18	0
Territorial Revenue				106	10	10
National Endowment Revenue				434	17	9
Recoveries on account of expenditure of previous years				27	10	0
					4,377	8 7
		VOTES.				
Legislative Departments				1,834	5	6
Prime Minister's Department				177	9	0
Treasury Department				4,485	18	0
National Provident and Friendly Societies Department				884	16	1
Land and Income Tax Department				14,756	0	6
Stamp Duties Department				620	0	3
Public Buildings				4,038	1	10
Maintenance and Repairs to Roads				538	15	9
Maintenance of Irrigation-works, &c.				561	18	7
Native Department				400	5	0
Department of External Affairs				60	9	7
Cook Islands				1,351	6	0
Department of Industries and Commerce, Tourist and Publicity				3,371	4	10
Department of Justice				2,929	13	8
Prisons Department				6,092	17	2
Crown Law Office				0	11	10
Police Department				1,679	2	11
Mines Department				2,006	14	3
Department of Internal Affairs				10,375	19	11
Audit Department				320	3	0
Public Service Commissioner's Office				13	16	11
Printing and Stationery Department				4,433	7	0
Mental Hospitals Department				5,554	10	6
Department of Health				7,477	10	0
Naval Defence				11,688	13	7
Defence Department				7,403	16	4
Customs Department				621	14	9
Marine Department				2,345	1	7
Department of Labour				556	3	2
Department of Lands and Survey				2,339	5	9
Valuation Department				1,218	6	0
Electoral Department				353	19	0
Department of Agriculture				55,700	10	7
Department of Education				20,711	5	4
Department of Scientific and Industrial Research				1,294	15	1
Transport Department				2,661	9	0
Local Bodies Empowering (Relief of Unemployment) Amendment Act, 1928 Section 3				139	11	10
Total, Consolidated Fund, Ordinary Revenue Account				£261,531	14	5

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st March, 1932, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

CONSOLIDATED FUND, DEPOSITS ACCOUNT.

	£	s.	d.
Education Reserves Act, 1928—			
Primary Education Endowment Deposit Account	1,459	0	6
Secondary Education Endowment Deposit Account	197	10	5
Greymouth and Hokitika High Schools Act, 1883	130	0	0
Orchard-tax Act, 1927	27	15	0
Moumahaki Endowment	750	1	8
Unemployment Insurance Stamps	205	2	1
Total, Consolidated Fund, Deposit Account	£2,769	9	8

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.	£	s.	d.
Public Works, Departmental		2,523	0	10
Railway-construction		11,470	13	5
Railways Improvement and Additions to Open Lines		63,715	7	0
General		873	10	9
Education Buildings		4,319	8	1
Prison Buildings and Works		101	14	3
Police-stations		1	5	9
Postal and Telegraph		7,648	8	1
Mental Hospital Buildings		983	12	9
Acquisition and Operation of Quarries, &c.		48	11	9
Lighthouses		39	1	0
Harbour-works		565	6	0
Development of Tourist Resorts		1,292	13	6
Department of Immigration		2,191	18	2
Roads, &c.		49,971	11	3
Roads to give Access to Outlying Districts		1,289	14	1
Telegraph Extension		22,761	9	9
Lands, Miscellaneous		1,929	7	1
Irrigation, Water-supply, and Drainage		2,726	12	4
Plant, Material, and Stores		1,965	10	7
Total of Public Works Fund, General Purposes Account		£176,418	16	5

	£	s.	d.
Public Works Fund—Electric Supply Account	139,638	2	6
Discharged Soldiers Settlement Account	0	8	0
Hauraki Plains Settlement Account	1,839	2	1
Land for Settlements Account	11,923	6	5
Main Highways Account—	£	s.	d.
Revenue Fund	99,724	11	6
Construction Fund	42,341	5	3
	142,065	16	9
Native Land Settlement Account	25,864	14	2
Rangitaiki Land Drainage Account	391	17	8
State Coal-mines Account	15,143	12	11
State Forests Account	5,390	9	5
Swamp Land Drainage Account	674	2	4
Westport Harbour Account	258	6	3
Working Railways Account	240,746	5	8
Government Insurance Account	1,356	0	0
Government Accident Insurance Account	226	3	2
Native Trustee's Account	68	8	7
Post Office Account	20,778	17	7
Public Service Superannuation Fund Account	231	1	5
Public Trust Office Account	4,479	3	4
State Advances Account—	£	s.	d.
Advances to Settlers Branch	1,741	7	2
Advances to Workers Branch	65	2	0
Miscellaneous Business Branch	215	17	8
Public Debt Sinking Fund Branch	45,005	7	4
Rural Advances Branch	26	1	6
Repatriation Account	304	7	0
	47,358	2	8
State Fire Insurance Department	0	11	7

PUBLIC ACCOUNTS, 1931-1932.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1932, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

SUMMARY.					£	s.	d.	£	s.	d.
Consolidated Fund—										
Ordinary Revenue Account	..	..	..	..	261,531	14	5			
Deposits Account	..	..	..	..	2,769	9	8			
								264,301	4	1
Public Works Fund—										
General Purposes Account	..	..	..	..	176,418	16	5			
Electric Supply Account	..	..	..	..	139,638	2	6			
								316,056	18	11
Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	0	8	0
Hauraki Plains Settlement Account	..	..	..	..	..	..	..	1,839	2	1
Land for Settlements Account	..	..	..	..	..	..	..	11,923	6	5
Main Highways Account—					£	s.	d.			
Revenue Fund ..	..	..	..	..	99,724	11	6			
Construction Fund	..	..	..	..	42,341	5	3			
								142,065	16	9
Native Land Settlement Account	..	..	..	..	..	..	..	25,864	14	2
Rangitaiki Land Drainage Account	391	17	8
State Coal-mines Account	15,143	12	11
State Forests Account	5,390	9	5
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Westport Harbour Account	258	6	3
Working Railways Account	240,746	5	8
Government Insurance Account	1,356	0	0
Government Accident Insurance Account	..	..	..	..	..	..	..	226	3	2
Native Trustee's Account	..	..	..	..	..	..	..	68	8	7
Post Office Account	..	..	..	..	..	..	..	20,778	17	7
Public Service Superannuation Fund Account	..	..	..	..	..	..	..	231	1	5
Public Trust Office ..	..	..	..	..	..	..	..	4,479	3	4
State Advances Account	..	..	..	..	..	..	..	47,358	2	8
State Fire Insurance Account	..	..	..	..	..	..	..	0	11	7
Total, all accounts	..	..	..	..	..	..	..	£1,099,154	13	0

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

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