## ${\tt PUBLIC} \quad {\tt ACCOUNTS} \,, \quad {\tt 1931-1932} \,.$

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

ASSISTANCE TRUST ACCOUNT.

| YEAR<br>ENDED 31ST MARCH,<br>1931. | EXPENDITURE.  | Year ended 31st March,<br>1932. |           |  |  |
|------------------------------------|---|---------------------------------|-----------|--|--|
| Net.                               |   | Gross.                          | Credits.  | Net.   |  |
| £ s. d.                            |   | £ s. d.                         | £ s. d.   | £ s. d.  |  |
| 29 13 10<br>                       | Hunter Gift for the Settlement of Discharged Soldiers Act, 1921,— Section 6 (a): Expenditure under the Section Section 6 (b): Advances pursuant to Section 8 of the Act | a                               |           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |
| 84 14 2                            | Land Act, 1924, Section 139,—  "Thirds" and "Fourths" 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 Investment Account —  | ••                              | 938 1 6   |  |  |
| 3,650 0 0                          | Securities held   | · ·                             | 6,185 0 0 | 7,123 1 6*   |  |
| 6,836 15 10<br>£6,957 5 5          | Totals  | ••                              | ••        | £7,482 16 3  |  |

<sup>\*</sup> For explanatory statement, see page 56.

## SETTLEMENT ACCOUNT.

|                     | ands Settlement Act, 192: $(a)$ , Repayment of Mone                              |             |             |     | d. £ s. | d. £ s. d.   |
|---------------------|--|-------------|-------------|-----|---------|--------------|
| tion and            | l Preparation of Hutt Val<br>Settlements Account                                 |             |             | • • | ••      | 14,658 0 0   |
| Hutt Valley         | amount erroneously cred<br>Lands Settlement Act, 19<br>and, now refunded to Edu  | 25, Section | 11 (1)      | ••  |         |              |
| Recoupment          | Act, 1926, Section 13,—<br>to Consolidated Fund<br>tted to London for Invest     |             | Exchange on |     | •       |              |
| Finance A           | Lands Settlement Act,<br>ct, 1930 (No. 2), Section :<br>ion Expenses recouped to | 20,         | •           | ••• | :       | 189 8 11     |
| Balance at end Cash | of Year,—  |             |             |     |         | 91 15 11     |
| £28,245 11 2        | Totals   | ••          |             | • • | ••      | £14,939 4 10 |

## ACCOUNT.

| 1.1              |   | 1       |         |              |
|------------------|---|---------|---------|--------------|
| £ s. d. 767 3 to | Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914   | £ s. d. | £ s. d. | £ s. d.      |
| 18,000 0 0       | Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921–22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 |         | •       |              |
| 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 |