



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, JUNE 18, 1936.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE

OF THE
PUBLIC ACCOUNT

OF
NEW ZEALAND

FOR THE
YEAR ENDED 31ST MARCH, 1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
14,740,102 11 5	Balances at beginning of Year,—	30,799 19 6	
123,597 17 3	Cash	118,100 3 7	148,900 3 1
	Imprests outstanding		
14,863,700 8 8			
	Investment Account—		
1,164,019 14 1	Securities held		55,935 3 11
	Taxation,—		
7,423,597 7 5	Customs	8,161,161 4 9	
671,008 2 8	Beer Duty	715,042 7 0	
2,170,503 8 9	Sales Tax	2,462,601 9 4	
44,490 15 8	Film-hire Tax	60,656 19 2	
102,616 16 7	Gold-export Duty	106,976 1 2	
1,910,452 6 9	Highways	2,124,129 13 8	
3,520,722 16 7	Stamp and Death Duties	2,841,766 0 7	
492,525 19 6	Land-tax	458,872 13 4	
3,796,476 17 4	Income-tax	4,581,327 18 5	
45,212 3 6	Miscellaneous	43,880 12 6	
20,177,606 14 9		21,556,414 19 11	
	Interest,—		
1,088,049 15 1	On Capital Liability—		
546,000 0 0	Working Railways	1,051,476 19 4	
632,065 9 11	Postal and Telegraph	541,000 0 0	
664,129 10 10	On the Public Debt Redemption Fund	615,020 1 0	
	On other Public Moneys	513,949 5 8	
2,930,244 15 10		2,721,446 6 0	
	Other Receipts,—		
228,562 13 8	Registration and other Fees	235,760 17 1	
147,761 5 9	National-endowment Revenue	146,125 14 0	
291,415 4 8	Territorial Revenue	289,478 7 11	
97,110 2 8	External Affairs	128,562 6 3	
144,196 18 5	Justice	149,366 11 11	
139,168 4 6	Marine	138,189 5 8	
5,204 9 6	Native	5,372 1 2	
13,000 0 0	Post and Telegraph Department profits		
175,655 19 10	Printing and Stationery	189,581 2 0	
45,047 17 1	Stamp Duties	54,885 12 0	
77,307 12 4	Tourist and Health Resorts	85,651 15 1	
1,628,777 6 3	Miscellaneous	463,071 15 9	
24,551 19 10	Recoveries on Account of Expenditure of previous Years	8,460 18 7	
	Recoveries on account of Unauthorized Expenditure of previous Years		
482 13 7			
3,018,242 8 1		1,894,506 7 5	26,172,367 13 4
42,153,814 1 5	Carried forward		26,377,203 0 4

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,100 7 8	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	26,516 6 0	..	..	..	26,516 6 0
8,023,812 10 6	Debt Services— Interest	10,333,070 3 3	2,602,876 9 7	..	..	7,730,193 13 8
10,858 15 0	Amortization of Debt— Sinking Fund	10,858 15 0	..	..	..	10,858 15 0
1,578,293 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,543,086 10 10	..	..	..	1,543,086 10 10
..	Securities redeemed	950,000 0 0	950,000 0 0	..	..	..
7,326 3 8	Transfer to Loans Redemption Account	13,987 2 11	..	..	..	13,987 2 11
117,732 13 9	Administration and Management	39,251 14 0	9,966 7 10	..	..	29,285 6 2
42,605 2 8	Payments on Guaranteed Loans	24,952 1 0	6,409 10 0	..	..	18,542 11 0
9,780,628 5 7	Total, Debt Services	12,915,206 7 0	3,569,252 7 5	..	..	9,345,953 19 7
1,459,158 15 1	Other Services— Exchange	1,724,813 12 3	131,277 4 11	..	..	1,593,536 7 4
483,353 4 6	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account	525,204 1 5	..	..	..	525,204 1 5
970,506 0 9	Tax on Motor-spirits transferred to Main Highways Account	1,449,124 18 5	..	..	..	1,449,124 18 5
110,644 0 6	Tax on Motor-spirits paid to Boroughs	109,325 1 1	..	..	..	109,325 1 1
21,073 6 6	Expenses of collecting and making refunds	22,033 11 10	..	..	..	22,033 11 10
1,284 0 8	Motor-vehicles: Mileage tax and penalties transferred to Main Highways	1,615 14 11	..	..	..	1,615 14 11
104 1 10	Motor-vehicles: Mileage tax and penalties paid to Boroughs	102 5 0	..	..	..	102 5 0
1,586,964 14 9	Total, Highways	2,107,405 12 8	..	..	..	2,107,405 12 8
87,207 2 1	Education— Grants and Subsidies— Transfers to Vote Education	95,967 12 1	..	..	..	95,967 12 1
27,289 5 6	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty	41,478 15 4	..	..	..	41,478 15 4
100,000 0 0	Contribution towards cost of Singapore Naval Base ..	100,000 0 0	..	..	..	100,000 0 0
200,000 0 0	Subsidies to Superannuation Funds	200,000 0 0	..	..	..	200,000 0 0
15,659 19 0	Miscellaneous Grants and Subsidies	9,968 2 7	..	..	..	9,968 2 7
342,949 4 6	Total, Grants and Subsidies	351,446 17 11	..	..	..	351,446 17 11
37,391 16 11	Salaries and Honoraria— Legislative	39,260 13 1	..	..	..	39,260 13 1
18,198 11 10	Justice	20,465 3 9	..	..	..	20,465 3 9
4,633 12 2	Other salaries	5,623 16 3	..	..	..	5,623 16 3
60,224 0 11	Total, Salaries and Honoraria	65,349 13 1	..	..	..	65,349 13 1
Cr. 6,122 17 3	Advances	45,720 4 11	42,378 6 11	..	..	3,341 18 0
107,652 12 6	Other Special Acts	330,540 18 1	171,610 14 1	..	..	158,930 4 0
3,638,033 12 7	Total, Other Services	4,721,244 11 0	345,266 5 11	..	..	4,375,978 5 1
13,441,762 5 10	Total, Permanent Appropriations	17,662,967 4 0	3,914,518 13 4	..	..	13,748,448 10 8
13,441,762 5 10	Carried forward	17,662,967 4 0	3,914,518 13 4	..	..	13,748,448 10 8

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
2,153,814 1 5	Brought forward.. .. .	..	26,377,203 0 4
2,153,814 1 5	Carried forward .. .. .	..	26,377,203 0 4

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
13,441,762 5 10	Brought forward	17,662,967 4 0	3,914,518 13 4	13,748,448 10 8			
88,272 19 1	Annual Appropriations,— Vote—						
22,596 0 4	Legislative	80,396 19 4	1,159 7 1	79,237 12 3			
	Prime Minister's Department	23,542 6 3	21 13 1	23,520 13 2			
	Finance—						
37,722 1 4	Treasury	46,879 3 10	5,045 0 1	41,834 3 9			
87,626 12 4	Customs	116,558 2 3	20,523 18 6	96,034 3 9			
64,603 13 9	Land and Income Tax	78,262 4 5	3,433 10 9	74,828 13 8			
81,902 12 0	Stamp Duties	91,491 16 5	3,976 16 8	87,514 19 9			
26,737 16 9	Audit	62,495 14 2	33,027 7 3	29,468 6 11			
298,592 16 2	Total—Finance	395,687 1 1	66,006 13 3	329,680 7 10			
	General Administration—						
4,376 12 4	Public Service Commissioner's Office	5,014 19 1	680 10 5	4,334 8 8			
367,802 4 1	Internal Affairs	439,610 18 5	75,953 5 0	363,657 13 5			
95,353 0 11	External Affairs	172,653 4 10	35,986 1 0	136,667 3 10			
155,014 15 3	Printing and Stationery	176,097 17 2	.. .. .	176,097 17 2		
109,182 4 3	Marine	116,703 6 6	3,993 3 8	112,710 2 10			
39,961 0 4	Labour	51,775 9 11	6,805 0 9	44,970 9 2			
61,583 9 1	Native	82,681 19 11	33,763 18 1	48,918 1 10			
38,953 1 9	Valuation	59,474 13 4	11,296 5 7	48,178 7 9			
5,148 5 7	Electoral	87,295 0 1	1,461 14 5	85,833 5 8			
877,374 13 7	Total—General Administration	1,191,307 9 3	169,939 18 11	1,021,367 10 4			
	Law and Order—						
239,239 13 0	Justice and Prisons	332,707 3 5	81,596 8 2	251,110 15 3			
5,624 19 11	Crown Law Office	7,432 9 6	1,159 16 5	6,272 13 1			
435,544 14 4	Police	457,864 9 2	3,974 5 4	453,890 3 10			
680,409 7 3	Total—Law and Order	798,004 2 1	86,730 9 11	711,273 12 2			
	Defence—						
437,839 11 2	Naval Defence	500,633 16 7	38,389 5 3	462,244 11 4			
465,232 6 9	Defence	571,050 15 4	18,925 14 3	552,125 1 1			
903,071 17 11	Total—Defence	1,071,684 11 11	57,314 19 6	1,014,369 12 5			
91,844 18 0	Maintenance of Public Works and Services	197,596 9 9	52,104 6 7	145,492 3 2			
	Development of Primary and Secondary Industries—						
160,215 3 9	Lands and Survey	284,600 1 2	94,948 8 8	189,651 12 6			
539,246 15 6	Agriculture	681,962 1 3	90,159 16 9	591,802 4 6			
133,995 9 10	Industries and Commerce, Tourist, and Publicity	197,319 12 7	35,447 8 3	161,872 4 4			
53,126 15 10	Scientific and Industrial Research	91,344 13 7	31,497 2 2	59,847 11 5			
19,566 13 9	Mines	24,169 15 5	4,929 15 7	19,239 19 10			
27,469 11 0	Transport	25,820 10 0	615 3 8	25,205 6 4			
933,620 9 8	Total—Development of Primary and Secondary Industries	1,305,216 14 0	257,597 15 1	1,047,618 18 11			
	Social Services—						
779,216 2 3	Health	867,119 16 4	58,153 13 9	808,966 2 7			
252,442 5 1	Mental Hospitals	462,318 15 7	182,649 2 7	279,669 13 0			
2,595,660 13 3	Education	3,061,568 3 9	266,470 12 5	2,795,097 11 4			
3,439,878 19 2	Pensions	3,817,347 3 0	47,734 14 0	3,769,612 9 0			
77,538 8 5	National Provident and Friendly Societies	103,181 7 8	314 19 6	102,866 8 2			
7,144,736 8 2	Total—Social Services	8,311,535 6 4	555,323 2 3	7,756,212 4 1			
17,313 13 4	Unauthorized Expenditure— Services not provided for	76,204 11 5	62,858 6 5	13,346 5 0			
11,057,833 3 6	Total, Annual Appropriations	13,451,175 11 5	1,309,056 12 1	12,142,118 19 4			
24,499,595 9 4	Carried forward	31,114,142 15 5	5,223,575 5 5	25,890,567 10 0			

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
2,153,814 1 5	Brought forward .. .. .	..	26,377,293 0 4
6,451,116 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	10,450,000 0 0
7,247,750 0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	..	..
5,823,183 0 0	Treasury Bills issued in renewal of Treasury Bills .. .. .	..	..
3,188,500 0 0	Treasury Bills issued in conversion of Treasury Bills .. .. .	..	..
16,259,433 0 0			..
8,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..
1,000,000 0 0	Reserve Bank of New Zealand Act, 1933, Section 11,— Stock issued to the Reserve Bank .. .. .	..	..
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advance obtained from the Post Office by the Hypothecation of Securities .. .. .	..	..
..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	42,000 0 0
£138,528,364 1 3	Totals .. .. .	..	£36,869,293 0 4

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

ACCOUNT—*continued.*

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,499,595 9 4	Brought forward .. .. .	..	..	25,890,567 10 0
19,903,225 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	10,450,000 0 0
25,122,622 0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed .. .. .	..	..	..
55,823,183 0 0	Treasury Bills renewed at maturity .. .. .	..	..	..
3,188,500 0 0	Treasury Bills converted .. .. .	..	..	..
84,134,305 0 0				
7,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..
Cr. 4,477,810 0 0	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .	..	..	..
3,136,190 0 0				
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Repayment to the Banks of Advances obtained by the Hypothecation of Securities .. .. .	..	..	..
1,000,000 0 0	Transfer to Deposits Account—Reserve Bank Investment Ac- count of proceeds of Stock issued to Reserve Bank (per contra)	..	..	..
..	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	49,000 0 0
1,600,212 5 1	Amortization of Debt,— New Zealand Loans Act, 1932— Securities redeemed before maturity— Stock .. .. .	..	..	..
30,799 19 6	Balances at end of Year,— Cash* .. .. .	..	95,154 11 7	
118,100 3 7	Imprests outstanding .. .. .	..	179,565 1 10	274,719 13 5
148,900 3 1				
55,935 3 11	Investment Account— Securities held .. .. .	..	..	204,915 16 11
£138,528,364 1 3	Totals .. .. .	..	..	£36,869,203 0 4

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
21,331	10 2	Balance at beginning of Year,—		
		Cash .. .. .	..	16,782 0 1
		Revenue received for Local Bodies,—		
15,543	0 0	Fees, Fines, &c.	16,619	0 0
1,684	19 8	Endowments of Land, &c.	1,825	15 3
24,438	17 2	Goldfields Revenue	21,712	10 7
7,057	14 1	Gold Duty	6,752	8 1
48,724	10 11			46,909 13 11
		Public Revenues Act, 1926, Section 146,—		
400	0 0	Advance Accounts—		
		Amounts repaid by Local Bodies .. .. .	..	115 16 9
£70,456	1 1	Totals .. .. .	..	£63,807 10 9

DEPOSITS

£		s. d.		Balances at beginning of Year,—		£		s. d.		£		s. d.	
564,946	10 4	46,825	19 3	Cash	145,579	17 11	19,777	18 0					
				Imprests outstanding							165,357	15 11	
611,772	9 7												
				Investment Accounts—									
				Securities held—									
11,170	0 0			Deposits Account (General)	11,170	0 0							
				Education Reserves Act, 1928—									
11,850	0 0			Sales of Land under Section 27 (Primary Education Endowments) ..	11,850	0 0							
				Sales of Land under Section 27 (Secondary Education Endowments)—									
300	0 0			Auckland Provincial District	300	0 0							
300	0 0			Otago Provincial District	300	0 0							
9,250	0 0			General Purposes Relief Account	10,900	0 0							
4,435	0 0			Hunter Soldiers' Assistance Trust Account	3,435	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	8,500	0 0							
87,450	0 0			Receiver-General's Deposit Account	86,000	0 0							
				Reserve Bank Investment Account	1,000,000	0 0							
32,000	0 0			Samoan Notes Security Account	32,000	0 0							
10,150	0 0			Samoan Treasury Account	8,500	0 0							
600	0 0			Weraroa Agricultural Endowment Account—Capital Account	600	0 0							
178,155	0 0										1,176,705	0 0	
789,927	9 7			Carried forward .. .. .	..						1,342,062	15 11	

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

LOCAL BODIES.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
16,294 10 0	Fees, Fines, &c. .. .. .	..	..	13,852 10 0
1,743 7 5	Endowments of Land, &c. .. .. .	..	..	1,931 12 0
23,310 2 9	Goldfields Revenue .. .. .	..	..	25,351 9 9
6,984 19 10	Gold Duty .. .. .	..	..	6,857 2 9
5,341 1 0	Stamp Duty on Interest .. .. .	..	..	3,819 16 8
53,674 1 0				51,812 11 2
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	116 0 11
16,782 0 1	Balance at end of Year,— Cash* .. .. .	..	..	11,878 18 8
£70,456 1 1	Totals .. .. .	..	..	£63,807 10 9

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
78,032 13 9	Auctioneers' Act, 1928, Section 8 .. .. .	..	..	377 8 11
2,521 19 6	Dairy-produce Export Levies .. .. .	..	..	76,987 2 9
6,651 13 2	Deposits on Contracts .. .. .	..	..	4,648 0 6
	Earthquake Relief Fund (West Coast) .. .. .	..	..	95 9 3
	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	..	..
22 0 0	Primary Education Endowment Deposit Account .. .. .	..	..	112,780 0 9
121,761 1 3	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
3,025 0 9	Auckland Provincial District	3,336 9 7		
1,125 10 8	Taranaki Provincial District	1,180 11 9		
4,744 1 9	Wellington Provincial District	3,822 2 6		
2,156 18 6	Hawke's Bay Provincial District	2,082 11 10		
649 6 4	Nelson Provincial District	497 17 10		
79 4 8	Marlborough Provincial District	76 3 8		
2,178 6 6	Otago Provincial District	1,867 12 9		
				12,863 9 11
222,947 16 10	Carried forward .. .. .	..	..	207,751 12 1

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.		YEAR ENDED 31ST MARCH, 1936.	
£	s. d.			£	s. d.
789,927	9 7	Brought forward			1,342,062 15 11
		Lodgments,—			
		Auctioneers Act, 1928, Section 8		521 4 8	
80,939	3 0	Dairy-produce Export Levies		76,453 18 6	
2,576	19 6	Deposits on Contracts		4,598 0 6	
5,952	16 9	Earthquake Relief Fund (West Coast)		79 4 9	
		Education Reserves Act, 1928—			
8,881	18 3	Sales of Land under Section 27 (Primary Education Endowments)		5,025 3 2	
		Sales of Land under Section 27 (Secondary Education Endowments)—	£ s. d.		
12	0 0	Auckland Provincial District	356 0 0		
12	0 0	Otago Provincial District	12 0 0		
				368 0 0	
121,761	1 3	Primary Education Endowment Deposit Account		112,780 0 9	
		Secondary Education Endowment Deposit Accounts—	£ s. d.		
3,014	16 3	Auckland Provincial District	3,232 15 4		
1,150	13 7	Taranaki Provincial District	1,201 0 6		
5,435	10 0	Wellington Provincial District	3,701 19 3		
2,068	9 6	Hawke's Bay Provincial District	2,329 3 3		
496	19 1	Nelson Provincial District	655 1 11		
74	4 6	Marlborough Provincial District	68 11 4		
1,984	17 4	Otago Provincial District	1,422 7 10		
				12,610 19 5	
100	0 0	General Assembly Library Fund		110 0 0	
1,779	2 0	General Purposes Relief Account		3,577 12 8	
1,587	3 6	Gold Duty Suspense Account		1,210 4 4	
260	10 7	Greymouth and Hokitika High School Acts, 1883		303 2 6	
4	11 4	Hawke's Bay Earthquake Relief Fund		4 10 3	
316	3 3	Honey-export Control Act, 1924		609 3 4	
511	8 8	Hospitals and Charitable Institutions Act, 1926		361 14 11	
1,138	9 7	Hunter Soldiers' Assistance Trust Account		1,453 3 6	
1,840	0 0	Immigration Restriction Act, 1908		2,040 0 0	
208,010	0 0	Imperial Pensions Account		204,600 0 0	
145,829	16 8	Interest on Cash Balance Investment Account		9,613 19 10	
		Kauri-gum Control Act, 1925			
1,643	5 4	Kauri-gum Industry Account		66 4 0	
14,000	0 0	Maori Unemployment			
37,465	7 0	Meat-export Control Act, 1921-22		37,905 12 6	
281	15 4	Mining Act, 1926		1,293 14 11	
1,632,019	7 10	Miscellaneous		697,656 18 4	
77,899	17 2	Money-order Settlement Account		49,634 1 3	
		Mortgage Corporation Shares		373,373 9 5	
		Moumahaki Endowment—			
751	3 9	Revenue Account		749 6 5	
		Navy Office Deposit Account		27,689 11 7	
93	7 0	Naval Radiograms			
12,395	18 11	Naval Remittances			
3,115	1 1	Naval Savings-bank Deposit Account			
39	9 3	Nelson Rifle Prize Fund		39 8 10	
123	3 6	New Zealand Reparation Estates		1,348 16 1	
168	10 9	New Zealand University Endowment, Westland		228 3 5	
541	12 4	North Island Experimental Dairy School		547 18 9	
7,240	18 0	Official Assignees' Balances		9,041 0 0	
1,291	10 0	Orchard-tax Act, 1927		3,447 6 9	
54,872	16 9	Payments through the High Commissioner		79,124 2 5	
924	10 11	Promotion of Health Fund		3,920 14 5	
50,960	13 3	Receipts by the High Commissioner for Payment in New Zealand		32,203 9 5	
		Remittances to Immigrants		5 0 0	
1,000,000	0 0	Reserve Bank Investment Account			
130,587	0 0	Reserve Bank Shares			
4,216	7 0	Samoan Loan Sinking Fund Account		4,037 15 6	
1,280	0 0	Samoan Notes Security Account		1,280 0 0	
32,066	14 10	Samoan Treasury Account		67,278 15 0	
988	15 10	Taranaki Scholarships Endowment Account		984 3 5	
161	18 3	Tauranga Educational Endowment Reserves Act, 1896		245 7 10	
1	19 1	Trustee Act, 1908		2,780 14 11	
1,221	0 3	Unclaimed Earnings		1,146 1 8	
507	3 0	Unpresented Cheques		296 2 8	
		Valuation of Land Tenders		136 18 4	
118	3 9	Victoria College Endowment Deposit Account		80 1 3	
		Weraroa Agricultural Endowment Account—			
1,174	3 7	Revenue Account		1,581 6 4	
2,429	6 10	Wheat Research Levies		1,670 1 10	
3,666,319	15 2				1,836,112 10 4
		Totals			£3,178,175 6 3

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
Net.				
£ s. d.		£ s. d.	£ s. d.	£ s. d.
222,947 16 10	Brought forward .. .. .	..	..	207,751 12 1
	<i>Withdrawals—continued.</i>			
145 0 0	General Assembly Library Fund.. .. .	..	..	110 0 0
2,674 11 9	General Purposes Relief Account.. .. .	..	..	1,592 6 11
6,217 11 1	Gold Duty Suspense Account .. .. .	..	..	913 14 6
211 7 10	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	123 2 11
4 11 4	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..
314 1 4	Honey-export Control Act, 1924 .. .. .	..	..	611 6 2
512 4 11	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	430 8 9
2,065 0 1	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	1,854 12 4
1,800 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	1,640 0 0
204,811 1 3	Imperial Pensions Account .. .. .	..	..	205,764 1 5
119 2 6	Imperial Stamps and Postal Orders .. .. .	..	..	..
147,443 18 11	Interest on Cash Balance Investment Account .. .. .	..	..	9,698 8 0
46 9 9	Kauri-gum Control Act, 1925 .. .. .	..	..	..
84 19 5	Kauri-gum Industry Account .. .. .	..	..	877 7 2
9,500 4 10	Maori Unemployment .. .. .	..	..	4,499 15 2
39,694 14 5	Meat-export Control Act, 1921-22 .. .. .	..	..	37,060 4 10
248 0 7	Mining Act, 1926 .. .. .	..	..	291 4 4
1,662,492 10 9	Miscellaneous .. .. .	..	..	691,198 3 11
103,243 2 4	Money-order Settlement Account .. .. .	..	..	46,341 12 7
..	Mortgage Corporation Shares .. .. .	..	..	373,373 9 5
750 5 6	Moumahaki Endowment—Revenue Account .. .. .	..	..	765 15 4
..	Navy Office Deposit Account .. .. .	..	..	23,952 3 4
0 16 11	Naval Radiograms .. .. .	..	..	92 10 1
11,384 10 11	Naval Remittances .. .. .	..	..	3,387 2 6
3,239 14 9	Naval Savings-bank Deposit Account .. .. .	..	..	37 0 0
40 0 0	Nelson Rifle Prize Fund .. .. .	..	..	40 0 0
108 13 6	New Zealand Reparation Estates .. .. .	..	..	1,305 10 2
4 7 9	New Zealand University Endowment, Westland .. .. .	..	..	6 10 5
24 18 3	North Island Experimental Dairy School .. .. .	..	..	537 1 11
12,513 0 11	Official Assignees' Balances .. .. .	..	..	5,690 7 1
1,477 18 8	Orohard-tax Act, 1927 .. .. .	..	..	2,690 11 11
56,041 18 5	Payments through the High Commissioner .. .. .	..	..	84,040 7 0
817 19 2	Promotion of Health Fund .. .. .	..	..	3,729 11 8
48,466 3 8	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	31,094 12 8
10,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	..
515,107 0 0	Reserve Bank Shares .. .. .	..	..	..
4,335 0 0	Samoan Loan Sinking Fund Account .. .. .	..	..	..
1,280 0 0	Samoan Notes Security Account .. .. .	..	..	1,280 0 0
38,368 8 7	Samoan Treasury Account .. .. .	..	..	46,882 12 1
939 15 10	Taranaki Scholarships Endowment Account .. .. .	..	..	962 11 0
161 18 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	245 7 10
65 8 9	Thermal Springs Districts Act, 1910 .. .. .	..	..	..
1,116 6 2	Unclaimed Earnings .. .. .	..	..	1,130 2 0
447 17 6	Unpresented Cheques .. .. .	..	..	246 8 4
..	Valuation of Land Tenders .. .. .	..	..	136 18 4
141 9 8	Victoria College Endowments Deposit Account .. .. .	..	..	58 5 4
60 18 4	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	575 11 8
2,713 7 5	Wheat Research Levies.. .. .	..	..	1,767 18 3
3,114,184 8 10				1,794,786 9 5
	Balances at end of Year,—			
145,579 17 11	Cash* .. .. .	..	89,643 19 3	
19,777 18 0	Imprests outstanding .. .. .	..	17,084 17 7	
165,357 15 11				106,728 16 10
	Investment Accounts—			
	Securities held—			
11,170 0 0	Deposits Account (General).. .. .	..	102,780 0 0	
	Education Reserves Act, 1928—			
11,850 0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	11,850 0 0	
	Sales of Land under Section 27 (Secondary Education Endowments)—			
300 0 0	Auckland Provincial District .. .. .	..	300 0 0	
300 0 0	Otago Provincial District .. .. .	..	300 0 0	
10,900 0 0	General Purposes Relief Account .. .. .	..	10,900 0 0	
3,435 0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	3,235 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	
8,500 0 0	North Island Experimental Dairy School .. .. .	..	8,500 0 0	
86,000 0 0	Receiver-General's Deposit Account .. .. .	..	86,000 0 0	
1,000,000 0 0	Reserve Bank Investment Account† .. .. .	..	1,000,000 0 0	
32,000 0 0	Samoan Notes Security Account .. .. .	..	32,000 0 0	
8,500 0 0	Samoan Treasury Account .. .. .	..	17,045 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	600 0 0	
1,176,705 0 0				1,276,660 0 0
£4,456,247 4 9	Totals			£3,178,175 6 3

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.
 † Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
751,192 15 8	Balances at beginning of Year,—	809,694 10 0	
15,919 18 4	Cash	8,342 10 1	818,037 0 1
	Imprests outstanding		
767,112 14 0			
58,847 8 6	Investment Account—		
	Securities held		375,294 4 1
	New Zealand Loans Act, 1932,—		
39,735 0 0	Finance Act, 1924, Section 2 (Public Works)—		
	Stock issued		
79,355 0 0	Finance Act, 1929, Section 2 (Public Works)—		
	Stock issued		
1,368,960 0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—	613,090 0 0	
17,950 0 0	Stock issued		
	Debentures issued		
..	Finance Act, 1931 (No. 4), Section 2 (Public Works)—	1,636,910 0 0	2,250,000 0 0
	Stock issued		
1,506,000 0 0			
18,973 16 7	Capital Receipts,—		
	Settlement of Unemployed Workers		31,902 2 11
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
..	Repayment of Loans		41 7 6
	Finance Act, 1932 (No. 2), (Section 6),—		
..	Transfer from Land for Settlements Account adjusting Capital Accounts in respect of Land purchased for Small-farm purposes declared to be Crown Land under Section 3 of the Small Farms Amendment Act, 1935.. .. .	43 6 8	
..	Transfer under Section 12 (1) (a), Native Land Amendment Act, 1932, from State Forests Account of Amount of Survey Liens deducted from Purchase-money of Native Lands acquired.. .. .	14 17 1	58 3 9
	Native Land Amendment Act, 1932,—		
37 7 6	Section 12 (1) (b)—		
	Repayment of Advances to Maori Land Boards		
2,861 0 5	Section 12 (1) (d)—		
	Repayment of Advance to the Native Trustee		
2,898 7 11			
378,688 12 8	Recoveries on account of Expenditure of previous Years		175,016 17 6
1,793 5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2)		1,775 6 1
2,127 1 3	Finance Act, 1932, Section 7 (4),—		
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		4,371 8 5
2,736,441 5 11	Totals		£3,656,496 10 4

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
	Vote—Public Works, Departmental	251,189 5 6	151,804 13 2			99,384 12 4	
Cr. 29,372 16 8	„ Railway-construction	8,088 2 6	42,985 18 6			Cr. 34,897 16 0	
154,972 19 10	„ Railways Improvements and Additions to Open Lines	335,213 7 9	42,303 17 10			292,909 9 11	
30,801 13 1	„ General	39,669 10 7	137 0 7			39,532 10 0	
532 18 5	„ Courthouses	14,257 7 8	5,556 3 0			8,701 4 8	
51,505 17 11	„ Education Buildings	169,733 8 2	47,375 18 9			122,357 9 5	
1,604 15 1	„ Prison Buildings and Works	2,122 16 9				2,122 16 9	
2,753 15 1	„ Police-stations	8,410 17 3	1,701 5 0			6,709 12 3	
100,484 2 0	„ Postal and Telegraph	105,088 8 4	7,287 19 11			97,800 8 5	
98,629 12 0	„ Mental Hospital Buildings	67,700 12 0	235 19 3			67,464 12 9	
656 0 2	„ Health and Hospital Institutions	2,665 17 8	475 0 0			2,190 17 8	
4,020 13 9	„ Lighthouses	3,379 11 9	59 8 1			3,320 3 8	
2,581 6 5	„ Harbour-works	2,249 6 10	2,648 9 3			Cr. 399 2 5	
12,880 1 0	„ Development of Tourist Resorts	15,021 9 2	1,338 12 8			13,682 16 6	
371,572 16 11	„ Roads, &c.	522,702 6 10	78,325 9 7			444,376 17 3	
135,932 14 4	„ Telegraph Extension	260,271 4 10	64,891 12 6			195,379 12 4	
82,091 13 11	„ Lands, Miscellaneous	97,567 12 3	59,658 16 8			37,908 15 7	
91,241 0 5	„ Irrigation, Water-supply, and Drainage	152,717 15 11	67,303 19 2			85,413 16 9	
15,019 4 10	„ Swamp Land Drainage	25,159 17 2	12,237 15 9			12,922 1 5	
Cr. 10,513 7 5	„ Plant, Material, and Services	343,389 19 6	320,952 8 6			22,437 11 0	
222,308 16 1	„ Settlement of Unemployed Workers	215,702 2 4	69,222 0 7			146,480 1 9	
125,668 4 10	„ Native Land Settlement	337,840 7 2	265,953 5 1			71,887 2 1	
..	„ Dairy Industry Loans	10,750 0 7	..			10,750 0 7	
1,541,857 18 10	Total, Annual Appropriations	2,990,891 8 6	1,242,455 13 10			1,748,435 14 8	
	Unauthorized expenditure,—						
122 0 10	Services not provided for	2,560 13 0	2,546 14 7			13 18 5	
1,541,979 19 8		2,993,452 1 6	1,245,002 8 5			1,748,449 13 1	
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
90 17 1	Expenditure under Land Act, 1924, Section 383 (2)—						
	Administration Expenses	90 9 9	..			90 9 9	
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
	Subsidy to Ellesmere Lands Drainage Board	439 5 0	..			439 5 0	
530 2 1		529 14 9	..			529 14 9	
	Finance Act, 1932 (No. 2), Section 6.—						
	Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..	..			4,865 13 5
	New Zealand Loans Act, 1932, Section 61,—						
600 0 0	Charges and Expenses of Redemptions .. .. .	..	..			..
	Balances at end of Year,—						
809,694 10 0	Cash* .. .. .	..	921,368 11 2			
8,342 10 1	Imprests outstanding .. .. .	..	4,216 7 0			
818,037 0 1						925,584 18 2	
	Investment Account—						
375,294 4 1	Securities held .. .. .	..	..			977,066 10 11
£2,736,441 5 11	Totals .. .. .	..	..			£3,656,496 10 4

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
408,606	11 7	Balances at beginning of Year,—	330,149	10 10
7,652	18 9	Cash	2,308	5 9
416,259	10 4	Imprests outstanding		
				332,457 16 7
		New Zealand Loans Act, 1932,—		
31,000	0 0	Aid to Water-power Works Act, 1910—		
		Stock issued		
19,700	0 0	Electric-power Works Loan Act, 1919—		
		Stock issued		
68,700	0 0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
22,000	0 0	Stock issued		
		Debentures issued		
141,400	0 0			
		State Supply of Electrical Energy Act, 1917, Section 8,—		
932,679	15 9	Sales of Electrical Energy	983,203	13 6
8,514	9 3	Miscellaneous Receipts	10,608	13 4
941,194	5 0			993,812 6 10
4,703	18 4	Interest on Investments		1,131 6 10
1,503,557	13 8	Totals		£1,327,401 10 3

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
24,081	6 1	Balances at beginning of Year,—			1,669	5 2
		Cash				
83,790	0 0	Investment Account—				
		Securities held				
		State Supply of Electrical Energy Act, 1917, Section 12,—				
20,820	10 6	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme			16,669	10 1
		South Island Scheme				
		Finance Act, 1928, Section 23,—				
18,419	12 0	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme				
2,592	16 7	Interest on Investments			16	9 10
£149,704	5 2	Totals			£18,355	5 1

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ 555,519 0 7	Annual Appropriation,— Vote—Development of Water-power	£ 549,848 4 4	£ 20,773 4 0	£ 529,075 0 4
..	Unauthorized Expenditure,— Services not provided for	408 0 0	408 0 0	..
		550,256 4 4	21,181 4 0	529,075 0 4
574,352 16 6	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	560,002 0 9
1,387 1 3	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	2,807 13 11
228 16 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers—	..	..	240 2 1
80 19 3	New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	90 6 9
309 15 8	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	330 8 10
110 5 7	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans—	..	..	..
30 15 0	Fresh issues .. .. .	..	..	913 5 10
150 0 0	Issues in renewal and conversion .. .. .	..	..	..
291 0 7	Charges and Expenses of Redemptions .. .. .	..	..	..
20,820 10 6	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—	..	..	16,669 10 1
..	Lake Coleridge Scheme .. .. .	..	..	..
18,419 12 0	South Island Scheme .. .. .	..	..	..
39,240 2 6	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme .. .. .	..	..	..
330,149 10 10	Balances at end of Year,—	..	39,501 13 2	42,603 10 6
2,308 5 9	Cash* .. .. .	..	3,101 17 4	..
332,457 16 7	Imprests outstanding .. .. .	..	..	175,000 0 0
£1,503,557 13 8	Investment Account— Securities held .. .. .	..	..	Totals
		..	..	£1,327,401 10 3

SINKING FUND ACCOUNT.

£ s. d.	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity—	£ s. d.	£ s. d.	£ s. d.
148,035 0 0	Deed of Security .. .. .	..	..	..
..	Stock .. .. .	..	..	800 0 0
1,669 5 2	Balances at end of Year,— Cash* .. .. .	..	..	17,555 5 1
£149,704 5 2	Totals .. .. .	..	..	£18,355 5 1

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
164,062	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	164,062	10 0
£2,023,437	10 0	Totals	£2,023,437	10 0

DISCHARGED SOLDIERS

Balances at beginning of Year,—			Balances at beginning of Year,—			
£	s. d.		£	s. d.	£	s. d.
420,145	9 10	Cash	586,481	18 7	594,147	19 0
7,630	13 2	Imprests outstanding	7,666	0 5		
427,776	3 0					
192	10 7	Investment Account— Securities held .. .. .	..	..	..	..
855,278	0 11	Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923, and Finance Act, 1933, Section 11),—	1,007,827	11 11	1,553,331	17 6
552,225	3 8	Repayments of Principal	544,221	8 9		
460	6 4	Interest and rent	1,282	16 10		
1,407,963	10 11	Miscellaneous				
21,823	3 0	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	17,503	1 3
12	0 0	Profits on redemption of Investments .. .. .	..	..	..	..
7,418	4 8	Interest on Investments .. .. .	..	..	10,215	3 6
£1,865,185	12 2	Totals .. .. .	..	..	£2,175,198	1 3

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 164,062 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d. ..	£ s. d. ..	£ s. d. 164,062 10 0
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d. 66,833 12 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties	£ s. d. ..	£ s. d. ..	£ s. d. 78,141 19 9
479,083 14 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	509,178 10 8
20,752 18 9	Suspense Account (amounts allocated) .. .. .	..	..	20,317 16 7
200,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	..	..	200,000 0 0
39 5 1	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	78 5 2
114 8 4	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	120 1 1
143,305 10 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	150,385 1 0
200,000 0 0 160,658 4 4 360,658 4 4	Finance Act, 1931, No. 4,— Section 7 (2)— Refund to Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of securities— Principal Interest .. .. .	.. .. ..	.. .. ..	950,000 0 0 114,768 9 10
250 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	456 12 11
586,481 18 7 7,666 0 5	Balances at end of Year,— Cash* Imprests outstanding .. .. .	.. ..	144,273 15 5 7,477 8 10	151,751 4 3
594,147 19 0 £1,865,185 12 2	Totals .. .. .	..	..	£2,175,198 1 3

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1936.			
£	s. d.							£	s. d.	£	s. d.
Balances at beginning of Year,—											
50,351	12 9	Cash .. .. .	..	..	..	..	..	252,116	8 7	252,116	8 7
17	19 3	Imprests outstanding .. .. .	..	..	..	..	..	..	..	..	..
50,369	12 0										
Investment Account—											
22,200	0 0	Securities held .. .. .	..	..	..	..	..	..	..	17,865	0 0
New Zealand Loans Act, 1932,—											
Land for Settlements Act, 1925—											
160,635	0 0	Stock issued.. .. .	..	..	..	..	..	..	..	..	..
Recoveries on account of Expenditure of previous Years								Dr. 5 0 0			
Receipts derived from Estates,—											
440,688	7 3	Rents .. .. .	..	..	..	..	..	398,430	8 11		
58,641	14 10	Sales .. .. .	..	..	..	..	..	73,066	12 6		
17,545	13 10	Interest on Sales .. .. .	..	..	..	..	..	23,321	16 0		
516,875	15 11							494,818 17 5			
Land Laws Amendment Act, 1912, Section 5,—											
Dr. 984	2 4	Interest on Sale of Crown Lands .. .. .	..	..	..	..	..	..	..
Land Act, 1924, Section 20,—											
61,786	12 4	Sale of Crown Lands .. .. .	..	..	..	..	..	..	71,250	1 10	
Land Act, 1924, Section 208,—											
430	0 0	Receipts on account of Capital Value of Land .. .. .	..	..	..	..	..	..	292	9 4	
Receipts on account of Farm Accounts								9,282 8 6			
Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—											
192	4 4	Rents .. .. .	..	..	..	..	..	208	10 6		
7,725	0 9	Sales of Land .. .. .	..	..	..	..	..	20,483	14 7		
5,166	10 11	Interest on Sales .. .. .	..	..	..	..	..	5,454	4 3		
13,083	16 0							26,146 9 4			
833,537	12 8	Carried forward .. .. .	..	..	..	..	..	..	871,766	15 0	

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.
ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 3,453 7 8	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 9,043 5 5	£ s. d. 180 12 0	£ s. d. 8,862 13 5
..	Unauthorized Expenditure— Services not provided for	1,149 14 11	164 18 6	984 16 5
3,453 7 8		10,193 0 4	345 10 6	9,847 9 10
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 4,419 14 11	Acquirement of Estates	3 3 0	345 0 0	Cr. 341 17 0
3,658 0 7	Expenses incidental to Estates	3,459 17 4	946 15 5	2,513 1 11
11,637 7 8	Administration Expenses of Estates	10,183 0 11	..	10,183 0 11
10,875 13 4		13,646 1 3	1,291 15 5	12,354 5 10
	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	719 13 10
	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	424,516 0 11
427,114 9 6		..	..	..
	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	770 0 0
1,815 5 11		..	..	..
	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	6 13 7
5 0 8		..	..	..
..	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand .. .. .	..	..	324 8 11
	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid to Local Bodies’ Deposit Accounts from proceeds of sale of National Endowment Lands .. .. .	..	..	19 4 0
60 17 3		..	..	..
278 4 1	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	278 2 11
	Expenditure from Capital Proceeds of Sale of Crown Lands credited in terms of Land Act, 1924, Section 20	5,207 9 9	..	5,207 9 9
2,497 7 4		..	..	..
..	Finance Act, 1932 (No. 2), Section 6— Transfer to Public Works Fund adjusting Capital Amount in respect of Land purchased for Small Farms Plan and no longer required for that purpose	43 6 8	..	43 6 8
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—	5,250 16 5	..	5,250 16 5
7,021 13 1	Section 6—Development of Unoccupied Crown Lands	18,648 9 8	2,565 5 10	16,083 3 10
19,155 6 0	Section 7—Advances to Crown Tenants for development of Crown Lands	22,414 11 10	22 0 3	22,392 11 7
1,518 2 3	Section 9—Expenses of administering Part I of the Act	878 10 0	..	878 10 0
27,695 1 4		41,941 11 6	2,587 6 1	39,354 5 5
474,155 13 6	Carried forward .. .. .	..	..	493,441 1 8

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH 1936.	
£ s. d.		£ s. d.	£ s. d.
833,537 12 8	Brought forward .. .. .	..	871,766 15 0
12,937 3 9	Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal .. .. .	..	25,648 15 3
189 3 5	Deteriorated Lands Act, 1925, Section 12 (5),—		
566 7 4	Repayment of Advances	545 1 11	
	Interest on Advances	636 16 1	1,181 18 0
755 10 9			
..	Finance Act, 1932 (No. 2), Section 6,— Transfer from Public Works Fund—General Purposes Account of Expenditure made under Sections 2 and 6 of the Small Farms (Relief of Unemployment) Act, 1932-33, which was previously paid under the Land Laws Amendment Act, 1929, Section 6 .. .. .	..	4,865 13 5
..	Land for Settlements Act, 1925, Section 47— Finance Act, 1932 (No. 2), Section 14— Repayment of Principal	77 14 3	
..	Interest on Advances	289 10 3	367 4 6
9,843 8 3	Land Act, 1924, Section 302 (10),— Sales of Land excluded from the National Endowment .. .. .	..	11,642 9 7
16,453 15 10	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands)	15,261 3 5	
42 10 0	Miscellaneous Receipts	16 3 4	15,277 6 9
16,496 5 10			
18,041 1 8	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands)	37,635 6 2	
84 0 7	Miscellaneous Receipts	360 5 4	37,995 11 6
18,125 2 3			
119 11 0	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	77 14 0
891,814 14 6	Carried forward .. .. .	..	968,823 8 0

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.
ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
474,155 13 6	Brought forward .. .. .	..	..	493,441 1 8
Cr. 1,040 5 8	Native Land Amendment Act, 1932, Section 10,— Acquisition of Land for General Settlement .. .. .	..	..	3,870 3 0
20 0 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..
54,482 10 2	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	36,454 4 5
301 17 11	Land for Settlements Act, 1925, Section 45,— Administration expenses of Cheviot Estate under Section 21 of the Land Act, 1924 .. .. .	..	..	770 19 8
120 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	2,020 7 1
528,039 6 0	Carried forward .. .. .	..	..	536,556 15 10

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
891,814 14 6	Brought forward .. .. .	..	968,823 8 0
	Land Laws Amendment Act, 1929, Section 8 (1).—		
	Receipts from Land developed under Section 6 of the Act—		
1,959 2 10	Rents	2,375 15 8	
225 5 1	Sales	177 6 7	
655 5 3	Interest on Sales	650 8 1	
..	Miscellaneous	0 6 9	
2,839 13 2			3,203 17 1
	Receipts in respect of Advances made under Section 7 of the Act—		
4,215 15 3	Repayment of Advances	5,797 17 6	
4,967 14 10	Interest on Advances	7,925 2 4	
9,183 10 1			13,722 19 10
	Land Laws Amendment Act, 1929, Section 16.—		
	Receipts in respect of Advances made under Section 14—		
788 6 5	Repayment of Advances	159 2 0	
871 16 4	Interest on Advances	1,462 17 5	
1,660 2 9			1,621 19 5
	Land Laws Amendment Act, 1930, Section 15 (3).—		
..	Amounts credited in respect of Settlement Lands converted into ordinary Crown Lands in terms of Section 49 (1) of the Land for Settlements Act, 1925 ..	..	160 18 6
0 17 0	Interest on Overdue Instalments in respect of 3½ per cent. 1955-60 London Loan ..	..	..
2,719 16 2	Interest on Investments .. .. .	..	1,723 6 4
£908,218 13 8	Totals .. .. .	..	£989,256 9 2

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
528,039 16 0	Brought forward .. .. .	..	..	536,556 15 10
47,727 19 11	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	57,800 4 0	6,548 10 1	51,251 13 11
1,935 17 5	Section 14—Advances to Occupiers for Development of Settlement Lands	2,598 14 5	..	2,598 14 5
210 3 9	Expenses of administering Part II of the Act	145 4 8	..	145 4 8
49,874 1 1		60,544 3 1	6,548 10 1	53,995 13 0
8,477 12 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 .. .. .	..	..	8,477 12 0
2,656 0 8	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Monies paid to Consolidated Fund .. .. .	..	..	2,243 5 1
5,323 8 6	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	6,509 7 6
18,508 0 10	Finance Act, 1930 (No. 2), Section 19 (4)— Interest on Cheviot Estate Accumulated Fund paid to Con- solidated Fund .. .. .	..	..	18,508 0 10
156 5 8	Finance Act, 1932, Section 11 (1)— Administration expenses of Hutt Valley Land Settlement Lands	..	..	497 14 1
12,937 3 9	Finance Act, 1932, Section 11 (2) and (5)— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for acquisition of lands subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	..	..	25,648 15 3
6,965 6 9	Farm Accounts .. .. .	..	..	8,036 2 3
5,299 9 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in renewal and conversion .. .. .	..	..	37 10 0
252,116 8 7	Balances at end of Year,— Cash* .. .. .	..	..	160,880 13 4
17,865 0 0	Investment Account— Securities held .. .. .	..	..	167,865 0 0
£908,218 13 8	Totals .. .. .	..	..	£989,256 9 2

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
414,500	9 6	Balances at beginning of Year,—		
		Cash		133,294 18 5
		Investment Account—		
		Securities held		343,105 0 0
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
24,594,615	0 0	Stock	8,883,985	0 0
		Securities issued in renewal of Loans—		
66,565	0 0	Stock	111,700	0 0
130,000	0 0	Treasury Bills		
		Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan	836,015	0 0
				9,831,700 0 0
24,791,180	0 0			
		Section 15—		
		Securities issued in conversion of Loans—		
		Stock	3,370,865	0 0
		Securities issued to cover Costs, Charges, and Expenses of Conversion	340,560	12 11
				3,711,425 12 11
		Section 40 (6)—		
108,960	0 0	Ordinary Stock issued in replacement of Death Duty Stock		64,650 0 0
		Section 57—		
329,695	0 0	Stock issued in exchange for Debentures	859,250	0 0
18,255	0 0	Stock issued in exchange for Death Duty Stock	33,560	0 0
				892,810 0 0
347,950	0 0			
		Section 63—		
1,000	0 0	Stock issued in replacement of lost debentures		
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock		7,335 0 0
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
18	6 0	Subsection (2)—Miscellaneous Receipts		
6,991	19 0	Subsection (3)—Repatriation Receipts paid in by State Advances Office		
				5,964 4 6
7,010	5 0			
25,670,600	14 6	Carried forward		14,990,284 15 10

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
23,042,579 18 4	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock Treasury Bills .. .. .	.. .. .	.. .. .	.. .. .
65,000 0 0				
1,487,835 1 8	Securities paid off by the issue of new Securities .. .. .	.. .. .		8,883,985 0 0
	Loans renewed at maturity— Stock Death Duty Stock matured under Section 40 (3) Treasury Bills Deed of Security .. .. .	.. .. .		111,700 0 0
2,100 0 0				.. .. .
130,000 0 0				.. .. .
64,465 0 0				.. .. .
24,791,980 0 0				8,995,685 0 0
	Section 15— Securities converted— Debentures Stock Premiums on conversion .. .. .	.. .. .		34,500 0 0
.. .. .				3,336,365 0 0
.. .. .				340,560 12 11
.. .. .				3,711,425 12 11
108,960 0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock .. .. .	.. .. .		64,650 0 0
	Section 57— Debentures exchanged for Stock Death Duty Stock exchanged for Ordinary Stock .. .. .	.. .. .		859,250 0 0
329,695 0 0				33,560 0 0
18,255 0 0				
347,950 0 0				892,810 0 0
	Section 58— Securities redeemed at maturity— Debentures Stock .. .. .	.. .. .		8,500 0 0
330,600 0 0				27,590 0 0
420,100 0 0				
	Securities redeemed before maturity— Debentures Stock .. .. .	.. .. .		357,685 0 0
51,300 0 0				
802,000 0 0				393,775 0 0
	Section 63— Debentures lost and replaced by Stock .. .. .	.. .. .		.. .. .
1,000 0 0				
	New Zealand Debt Conversion Act, 1932-33,— Section 16— Tax-free Stock replaced by Ordinary Stock .. .. .	.. .. .		7,335 0 0
.. .. .				
26,051,890 0 0	Carried forward .. .. .	.. .. .		14,065,680 12 11

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.			
£	s. d.		£	s. d.	£	s. d.
5,870,600	14 6	Brought forward.. .. .	..	..	14,990,284	15 10
2,664	17 6	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	..	6,542	7 6
7,326	3 8	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans ..	13,987	2 11		
75,576	0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans ..	85,419	0 0		
724,600	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity—				
27,300	0 0	Settlers Branch	341,190	0 0		
2,575	0 0	Workers Branch	19,500	0 0		
		Miscellaneous Branch	12,125	0 0		
18,397	2 9	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	20,560	1 8	492,781	4 7
855,774	6 5					
8,529,039	18 5	Totals .. .. .	..	..	£15,489,608	7 11

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
100	0 0	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33— Section 9— Stock issued in exchange for debentures (dissented) .. .. .	..	..	..	..
7,870	0 0	Section 12— Securities issued in conversion— Debentures	1,915	0 0		
4,705	0 0	Stock .. .. .	..	..	1,915	0 0
12,575	0 0					
£12,675	0 0	Totals .. .. .	..	..	£1,915	0 0

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 26,051,890 0 0	Brought forward	£ s. d. ..	£ s. d. ..	£ s. d. 14,065,680 12 11
550 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .	..	..	100 0 0
..	Stock .. .. .	..	..	3,230 0 0
200 0 0	Securities redeemed before maturity— Stock .. .. .	..	..	..
750 0 0				3,330 0 0
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	836,015 0 0
133,294 18 5	Balances at end of Year,— Cash* .. .. .	..	..	262,037 15 0
343,105 0 0	Investment Account— Securities held .. .. .	..	..	322,545 0 0
£26,529,039 18 5	Totals .. .. .	..	..	£15,489,608 7 11

PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
100 0 0	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33— Section 9— Debentures (dissented) exchanged for Stock .. .. .	..	..	..
25 0 0	Section 12— Premiums on conversion .. .. .	..	..	15 0 0
11,050 0 0	Securities converted— Debentures .. .. .	..	..	1,900 0 0
1,500 0 0	Stock .. .. .	..	..	..
12,575 0 0				1,915 0 0
..	Balance at end of Year,— Cash .. .. .	..	..	..
£12,675 0 0	Totals .. .. .	..	..	£1,915 0 0

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
68,507	3 2	Balances at beginning of Year,—		
		Cash		125,058 17 9
		Investment Account—		
		Securities held		57,077 0 0
431,500	0 0	New Zealand Loans Act, 1932,—		
		Main Highways Act, 1922—		
		Stock issued	35,900	0 0
		Finance Act (No. 3), 1934 (Section 4)—		
		Stock issued	114,100	0 0
431,500	0 0			150,000 0 0
		Main Highways Act, 1922, Section 15 (2)—		
		Transfer from Revenue Fund		123,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts		100,000 0 0
23	15 11	Recoveries on account of Expenditure of previous Years .. .. .		..
£500,030	19 1	Totals		£555,135 17 9

MAIN HIGHWAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
180,425	12 3	Balances at beginning of Year,—		
1,481	14 6	Cash	32,272	15 3
		Imprests outstanding	1,295	12 10
181,907	6 9			33,568 8 1
91,692	13 9	Main Highways Act, 1922, Section 14,—		
391,660	10 9	Amounts transferred from the Consolidated Fund—		
		Subsection (b)—Customs Duty on Tires	93,308	9 11
696	16 6	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	431,895	11 6
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to		
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	787	4 11
12,654	3 10	Amounts received from Local Bodies in respect of Advances under Main		
3,183	8 11	Highways Amendment Act, 1926, Section 2—		
269	18 10	Repayment of Advances	14,063	12 0
		Interest	3,329	3 10
500,157	12 7	Miscellaneous receipts	188	0 7
				543,572 2 9
1,292,259	13 9	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
321,753	13 0	Tax on Motor-spirits—		
		92 per cent. of net Tax	1,449,124	18 5
		Less amount retained in Consolidated Fund .. .. .		..
970,506	0 9	Transferred from Consolidated Fund	1,449,124	18 5
				1,449,124 18 5
962	2 8	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
		Act, 1934-35, Section 4,—		
		Subsection (6) (a)—Mileage Tax and Penalties—		
		Electrically-propelled Motor-vehicles—		
		92 per cent. of Net Tax transferred from Consolidated Fund	1,536	18 3
321	18 0	Subsection (6) (b)—Mileage Tax and Penalties—		
		Other Motor-vehicles—		
		92 per cent. of Residue transferred from Consolidated Fund	78	16 8
1,284	0 8			1,615 14 11
1,954	19 11	Recoveries on account of Expenditure of previous Years		1,588 10 4
3	3 2	Transfer from Construction Fund of Interest on Overdue Instalments credited in		
		Year 1925-26 .. .. .		..
		Main Highway Amendment Act, 1927, Section 3 (2),—		
		Amounts repaid by the Construction Fund		120,000 0 0
1,559	12 9	Interest on Investments—Revenue Fund		141 11 1
2,685	18 2	Interest on Investments—Construction Fund		2,342 17 5
£1,660,058	14 9	Totals		£2,151,954 3 0

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

CONSTRUCTION FUND.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 316,991 18 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 530,470 14 2	£ s. d. 97,203 2 0	£ s. d. 433,267 12 2
900 0 0	Unauthorized expenditure,— Services not provided for .. .. .	..	..	..
317,891 18 2		530,470 14 2	97,203 2 0	433,267 12 2
3 3 2	Transfer to Revenue Fund of Interest on Overdue Instalments credited in Year 1925-26 .. .. .	..	..	..
..	Main Highways Amendment Act, 1927, Section 3 (2),— Amount repaid to Revenue Fund .. .. .	..	..	120,000 0 0
125,058 17 9	Balances at end of Year,— Cash* .. .. .	..	905 5 7	..
..	Imprests outstanding .. .. .	..	963 0 0	1,868 5 7
57,077 0 0	Investment Account— Securities held .. .. .	..	..	..
£500,030 19 1	Totals .. .. .	..	..	£555,135 17 9

REVENUE FUND.

£ s. d. 1,159,467 14 3	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 1,576,069 11 0	£ s. d. 116,787 4 1	£ s. d. 1,459,282 6 11
18,938 10 10	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	22,023 13 4
..	Main Highways Act, 1922, Section 15 (2)— Transfer to the Construction Fund .. .. .	..	..	123,000 0 0
1,793 1 1	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,663 8 10
25,168 0 2	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	23,998 19 8
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
178,246 7 0	Finance Act (No. 3), 1934, Section 28 .. .. .	..	..	..
..	Finance Act, 1935, Section 20,— 12½ per cent. Subsidy on Rates levied on Farming Lands .. .. .	..	..	186,387 13 6
158,442 7 1	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	160,199 12 2	..	160,199 12 2
22,662 9 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	24,655 8 8	..	24,655 8 8
181,104 16 6		184,855 0 10	..	184,855 0 10
..	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	1,920 2 11
471 16 10	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..
32,272 15 3	Balances at end of Year,— Cash* .. .. .	..	73,455 7 2	..
1,295 12 10	Imprests outstanding .. .. .	..	14,067 9 10	87,522 17 0
33,568 8 1		..	..	..
£1,660,058 14 9	Totals .. .. .	..	..	£2,151,954 3 0

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.			
£	s. d.		£	s. d.	£	s. d.
47,962	14 2	Balance at beginning of Year,— Cash .. .. .	..	..	3,469	9 6
1,132,716	19 4	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935	1,042,999	16 10		
51,044	7 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935	59,160	3 4		
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935	414,121	3 6		
37,221	2 3	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	26,805	7 2	1,543,086	10 10
1,578,293	0 0					
374	7 4	Interest on Investments .. .. .	..	..	46	9 1
£1,626,630	1 6	Totals .. .. .	..	..	£1,546,602	9 5

REMITTANCES FROM

£	s. d.	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
21,208,136	0 11		..	..
£21,208,136	0 11	Totals .. .. .	..	..	£

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
1,000,000	0 0		..	..	9,244,000	0 0
£1,000,000	0 0	Totals .. .. .	..	..	£9,244,000	0 0

RESERVE FUND

£	s. d.	Balances at beginning of Year,— Cash	£	s. d.	£	s. d.
7,152	4 0		..	..	14,320	19 7
399,540	6 6	Investment Account— Securities held .. .. .	..	..	324,907	9 3
19,277	1 1	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers	28,667	7 7		
346	8 5	Section 54— Repayment of Loans made to Local Authorities	40	0 0	28,707	7 7
19,623	9 6					
8,723	3 0	Public Revenues Act, 1926, Section 114 (4),— Profit on realization of Securities .. .. .	..	..	..	..
£435,039	3 0	Totals .. .. .	..	..	£367,935	16 5

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Securities redeemed in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—						
	Nominal Value.						
	New Zealand Loans Act, 1932—						
	£ s. d.						
37,100	0 0	..	..	..	..	159,400	0 0
56,060	12 0	..	..	..	..	1,280,815	0 0
	Debentures						
	Stock						
1,530,000	0 0						
	Banks Indemnity (Exchange) Act, 1932-33—						
	Treasury Bills						
1,623,160	12 0					1,440,215	0 0
	Balance at end of Year,—						
	Cash*						
3,469	9 6					106,387	9 5
£1,626,630	1 6					£1,546,602	9 5
	Totals						

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.	£	s. d.
21,208,136	0 11	.. .. .	..	..	
£21,208,136	0 11	Totals					£	

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.	£	s. d.
1,000,000	0 0	.. .. .	..	..			9,244,000	0 0
£1,000,000	0 0	Totals					£9,244,000	0 0

ACCOUNT.

£	s. d.	Hawke's Bay Earthquake Act, 1931,—	£	s. d.	£	s. d.	£	s. d.
12,121	6 11	Section 38 (a), Assistance to Earthquake Sufferers	8,138	19 8	..	..	8,138	19 8
..	..	Section 38 (b), Transfers to State Advances Account	7,000	0 0	..	..	7,000	0 0
234	11 11	Section 39, Administration Expenses	201	9 10	155	14 5	45	15 5
12,355	18 10		15,340	9 6	155	14 5	15,184	15 1
		Public Revenues Act, 1926, Section 114 (4),—						
83,454	15 4	Loss on Realization of Securities	253	15 3	..	..	253	15 3
		Balances at end of Year,—						
14,320	19 7	Cash* .. .. .	..	..	..	..	27,843	12 1
		Investment Account—						
324,907	9 3	Securities held .. .. .	..	..	..	..	324,653	14 0
£435,039	3 0	Totals					£367,935	16 5

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
SILVER AND BRONZE

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
		NOMINAL VALUE.	CASH.
£ s. d. 22,713 16 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 558,425 14 8
	Coinage Act, 1933,—		
	New Zealand Coin handed to Banks—		
547,700 0 0	Paid for in Cash	250,000 0 0	250,000 0 0
..	Imperial Coin forwarded to the Royal Mint	103,625 18 9	..
1,000 0 0	Received from the Royal Mint, being proceeds of Sale of Imperial Coin .. .. .	..	..
..	Australian Coin forwarded to the Royal Mint	62,174 1 3	..
25,000 0 0	Proceeds sale of Australian Coin in Australia	25,000 0 0	25,000 0 0
..	Australian Coin forwarded to Australia .. .. .	..	..
..	Refund by Royal Mint of Advances to cover temporary Shortage of old Coin supplied .. .. .	..	31,000 0 0
£596,413 16 1	Totals	£440,800 0 0	£864,425 14 8

STATE COAL.

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
		£ s. d.	£ s. d.
£ s. d. 3,301 7 4	Balances at beginning of Year,— Cash	£ s. d. ..	£ s. d. 8,272 13 2
62,800 0 0	Investment Account— Securities held .. .. .	..	62,800 0 0
246 3 5	Recoveries on account of Expenditure of previous Years .. .. .	..	255 9 8
187,971 4 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	224,912 9 0
773 15 10	Housing Loans,— Repayment of Principal and Interest .. .. .	..	1,070 5 1
2,578 2 6	Interest on Investments .. .. .	..	2,529 11 7
£257,670 13 8	Totals .. .. .	..	£299,840 8 6

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

COIN ACCOUNT.

YEAR ENDED 31st MARCH, 1935.		PAYMENTS.	YEAR ENDED 31st MARCH, 1936.				
CASH.			NOMINAL VALUE.		CASH.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.
		Coinage Act, 1933,—					
		New Zealand Coin imported from Royal Mint—					
..	..	Sixpences .. .. .	..	..	14,000	0	0
..	..	Shillings .. .. .	..	..	84,000	0	0
..	..	Florins .. .. .	..	..	75,500	0	0
..	..	Half-crowns .. .. .	..	..	76,500	0	0
1,000	0 0	Imperial Coin withdrawn from circulation .. .. .	..	..	250,000	0	0
..	..	Australian Coin withdrawn from circulation .. .. .	..	..	103,625	18	9
5,988	1 5	Expenses .. .. .	..	..	87,174	1	3
31,000	0 0	Payment to Royal Mint to cover Temporary Shortage of Old Coin supplied .. .. .	..	..	..	..	..
..	..	Adjustment of Amount received from the Royal Mint .. .. .	..	..	..	..	1,000 0 0
37,988	1 5	Unauthorized—					
..	..	Expenses of importing Imperial Bronze Coin .. .. .	..	..	..	..	0 11 0
..	..	Imperial Bronze Coin imported from Royal Mint .. .. .	..	..	2,000	0	0
..	..	Less—					
..	..	Imperial Bronze Coin handed to Banks, paid for in Cash .. .. .	..	..	Cr. 2,000	0	0
558,425	14 8	Balance at end of Year,—					
..	..	Cash* .. .. .	..	..	..	..	634,752 17 4
£596,413	16 1	Totals .. .. .	..	..	£440,800	0	0
			..	..	£864,425	14	8

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1935.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.				
Net.			Gross.		Credits.		Net.
£	s. d.	£	s. d.	£	s. d.	£	s. d.
173,483	0 10	Annual Appropriation,—					
		Vote—State Coal-mines					
100	0 0	Unauthorized Expenditure—					
		Services not provided for					
173,583	0 10	202,611	14 11	1,254	5 3	201,357	9 8
7	14 10	New Zealand Loans Act, 1932, Section 24 (2),—					
		Recoupment of Management Charges of Consolidated Stock					
		..	..	..	..	..	15 8 9
4,497	5 9	Finance Act, 1932 (No. 2), Section 5 (2),—					
		Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability					
		..	..	..	..	..	3,776 11 5
4,322	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, 1936, less amount redeemed otherwise than from the Sinking Fund					
4,074	14 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935					
113	4 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year					
8,509	19 1	..	..	..	..	..	8,818 18 1
..	..	New Zealand Loans Act, 1932, Section 58,—					
		Securities redeemed before maturity—					
		Stock					
		..	..	..	..	..	10,000 0 0
8,272	13 2	Balances at end of Year,—					
..	..	Cash*					
..	..	Imprests outstanding					
..	..	..	..	12,311	7 3	..	13,072 0 7
..	..	..	..	760	13 4	..	..
62,800	0 0	Investment Account—					
		Securities held					
..	..	..	..	..	..	..	62,800 0 0
£257,670	13 8	Totals					
		..	..	..	..	£299,840	8 6

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
8,422 8 7	Balance at beginning of Year,— Cash .. .. .	..	8,590 13 8
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account—		
4,322 0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1936, less amount redeemed otherwise than from the Sinking Fund	4,122 0 5	
4,074 14 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935	4,410 14 2	
113 4 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	286 3 6	
8,509 19 1			8,818 18 1
58 6 0	Interest on Investments .. .. .	..	1 16 7
£16,990 13 8	Totals .. .. .	..	£17,411 8 4

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
164 6 8	Balance at beginning of Year,— Cash—	164 6 8	
6 3 4	Settlers Branch	6 3 4	
170 10 0	Workers Branch		170 10 0
	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—		
1,065 4 4	Settlers Branch .. .. .	..
18,073 1 4	Workers Branch .. .. .	..
500 0 0	Local Authorities Branch .. .. .	..
19,638 5 8			..
	Interest on overdue instalments in respect of 3½ per cent. 1955-60 London Conversion Loan,—		
0 3 3	Settlers Branch .. .. .	..
3 0 7	Workers Branch .. .. .	..
3 3 10			..
£19,811 19 6	Totals .. .. .	..	£170 10 0

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,400 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	8,590 0
8,590 13 8	Balance at end of Year,— Cash* .. .. .	..	..	8,821 8
£16,990 13 8	Totals .. .. .	..	..	£17,411 8

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,065 7 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion— Settlers Branch .. .. .	..	..	..
18,076 1 11	Workers Branch .. .. .	..	..	..
500 0 0	Local Authorities Branch .. .. .	..	..	..
19,641 9 6		..	..	..
..	Amount received from the State Advances Office to cover Charges and Expenses of raising Loans now refunded to State Advances Office— Settlers Branch .. .. .	..	..	164 6
..	Workers Branch .. .. .	..	..	6 3
		..	..	170 10
164 6 8	Balance at end of Year,— Cash— Settlers Branch .. .. .	..	..	..
6 3 4	Workers Branch .. .. .	..	..	..
170 10 0				..
£19,811 19 6	Totals .. .. .	..	..	£170 10

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
25,792	7 0	Balance at beginning of Year,—		
		Cash	41,852	4 0
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
3,225	0 0	Stock issued		
8,000	0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Stock issued		
46,775	0 0	Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—		
2,000	0 0	Stock issued		
		Death Duty Stock issued		
60,000	0 0			
122	1 8	Recoveries on account of Expenditure of previous Years	1,419	10 10
4,288	11 7	Receipts from Nurseries and Plantations	5,880	17 6
1,408	13 5	Miscellaneous Receipts	1,933	14 3
44,490	0 9	Receipts from Indigenous Forests	66,803	14 10
21,794	5 4	Forests Act, 1921-22, Section 30,— Receipts from National Endowment Indigenous Forests	31,388	15 6
913	18 6	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service	976	0 10
421	5 7	Interest on Investments	54	7 9
£159,231	3 10	Totals	£150,309	5 6

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 113,050 4 0	Annual Appropriation,— Vote—State Forest Service	£ s. d. 131,105 5 8	£ s. d. 3,613 10 3	£ s. d. 127,491 15 ..
..	Unauthorized expenditure— Services not provided for	133 16 2	133 16 2	..
		131,239 1 10	3,747 6 5	127,491 15 ..
..	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. ..	..	..	595 13 0
31 13 6	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 3 0
91 10 7	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	96 1 0
3,435 10 4	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	7,117 3 0
..	Finance Act, 1932 (No. 2), Section 6,— Transfer to Public Works Fund General Purposes Account of amount of Survey Liens on Native Land acquired under Section 18 of the Forests Act, 1921-22, deducted from purchase-moneys .. .. .	..	..	14 17 ..
721 8 5	Transfer to Land for Settlements Account— Acquisition of Land for Forestry Purposes .. ..	..	..	..
48 13 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in Renewal and Conversion .. .. .	.. .. ..	.. .. ..	.. .. 365 6
41,852 4 0	Balance at end of Year,— Cash* Imprests outstanding .. .. .	.. ..	13,991 14 2 573 12 6	14,565 6
£159,231 3 10	Totals .. .. .	..	..	£150,309 5

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
UNEMPLOYMENT

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
552,911	1 2	Balances at beginning of Year,—	1,332,169	12 8
68,606	10 6	Cash	776	2 11
		Imprests outstanding		
621,517	11 8		1,332,945	15 7
		Unemployment Act, 1930,—		
		Receipts under the Act—		
433,665	5 1	Unemployment Levy	416,335	5 3
4,171,054	3 1	Emergency Unemployment Charge	3,503,690	13 6
207	11 6	Fines	208	4 5
		Interest on Loans under Section 17	672	19 0
		Repayment of Loans under Section 17	20,700	7 0
1,287	11 3	Interest on Loans under Section 18	1,432	8 11
6,241	13 0	Repayments of Loans under Section 18	8,289	14 0
228	18 4	Miscellaneous	260	17 8
4,612,685	2 3		3,951,590	9 9
		Interest on Investments		4,919 13 9
10,754	1 9			
		Recoveries on account of Expenditure of Previous Years		107 0 5
121	10 0			
5,245,078	5 8	Totals	£5,289,562	19 6

WORKING RAIL.

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
1,570,221	18 6	Balances at beginning of Year,—	1,182,141	19 1
35,228	2 2	Cash	42,046	2 4
		Imprests outstanding		
1,605,450	0 8		1,224,188	1 5
		Investment Account—		
100,005	6 0	Securities held	587,940	0 0
26,104	14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund.. .. .	28,045	11 4
126,110	0 10		615,985	11 4
		Railway Revenue		6,670,250 2 0
3,371,687	3 5			
		Interest on Investments		34,943 1 7
38,205	17 6			
		Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
8,000	0 0	Section 5 (1)—Subsidy from Working Railways Account	8,000	0 0
940	16 6	Interest on Investments	1,044	18 5
8,940	16 6		9,044	18 5
		Totals	£8,554,411	14 9
5,150,393	18 11			

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

FUND.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 138,999 16 2	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 200,927 4 0	£ s. d. 236 13 8	£ s. d. 200,690 10 4
..	Unauthorized expenditure— Services not provided for	153 12 0	..	153 12 0
138,999 16 2		201,080 16 0	236 13 8	200,844 2 4
39,362 2 1	Unemployment Act, 1930, Section 5,— Payments under Section 17	89,734 9 4	3,387 19 3	86,346 10 1
8,000 0 0	Loans under Section 17	34,266 9 5	..	34,266 9 5
3,397,098 17 5	Grants under Section 18	3,481,759 11 0	17,655 6 0	3,464,104 5 0
14,403 4 4	Loans under Section 18	24,619 15 5	..	24,619 15 5
3,458,864 3 10		3,630,380 5 2	21,043 5 3	3,609,336 19 11
239,983 0 8	Unemployment Act, 1930, Section 5,— Sustenance payments under Section 20	807,094 12 3	..	807,094 12 3
73,885 7 7	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other necessities	99,007 14 0	562 17 2	98,444 16 10
400 1 10	Grants to Persons entitled to Sustenance	167,695 9 9	1,092 6 5	166,603 3 4
314,268 10 1		1,073,797 16 0	1,655 3 7	1,072,142 12 5
..	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand	528 5 2	..	528 5 2
1,332,169 12 8	Balances at end of Year,— Cash* .. .. .	..	231,702 14 6	..
776 2 11	Imprests outstanding .. .. .	..	8 5 2	231,710 19 8
1,332,945 15 7		..	..	..
..	Investment Account— Securities held .. .. .	..	..	175,000 0 0
£5,245,078 5 8	Totals .. .. .	..	..	£5,289,562 19 6

WAYS ACCOUNT.

£ s. d. 5,214,170 11 1	Annual Appropriation,— Vote—Working Railways	£ s. d. 6,111,966 18 0	£ s. d. 413,688 5 5	£ s. d. 5,698,278 12 7
1,088,049 15 1	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	1,051,476 19 4
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund ..	..	..	8,000 0 0
1,182,141 19 1	Balances at end of Year,— Cash* .. .. .	..	1,039,356 19 0	..
42,046 2 4	Imprests outstanding .. .. .	..	107,268 14 1	1,146,625 13 1
1,224,188 1 5		..	..	..
587,940 0 0	Investment Account— Securities held .. .. .	..	615,940 0 0	..
28,045 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	34,090 9 9	650,030 9 9
615,985 11 4		..	..	..
£8,150,393 18 11	Totals .. .. .	..	..	£8,554,411 14 9

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.			
£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dr.19,379,000 0 0	Cash .. .. .	..	..	..	Dr.484,000 0 0
19,379,000 0 0	Investment Account—				
	Securities held .. .. .	..	..	..	484,000 0 0
..	Totals .. .. .	..	..	..	..

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued.*

INVESTMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1935.		EXPENDITURE								YEAR ENDED 31st MARCH, 1936.			
£	s. d.									£	s. d.	£	s. d.
Balances at end of Year,—													
Dr. 484,000	0 0	Cash	..	..	..	..	..	..	..	..	Dr. 20,000	0 0	
		Investment Account—											
484,000	0 0	Securities held	..	..	..	..	..	..	..	..	20,000	0 0	
		Totals											

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington,
14th May, 1936.

The foregoing accounts have been examined and are certified with the following exceptions :—

1. The total of the balances as shown in the individual sub-accounts, which constitute the Public Account, amounting to £10,422,822 16s. 7d., is overstated owing to transfers made between sub-accounts being shown so as to increase the total balance of the borrowing sub-account without decreasing the total balance of the lending sub-account.

2. An amount of £250,000 was paid during the year from the Public Works Fund General Purposes Account in respect of the purchase of 500,000 £1 shares of the Mortgage Corporation of New Zealand. Such payment is not shown as expenditure in the account, the amount being shown as a balance of the account at the end of of the year.

NOTE.—This certificate is given subject to further comments which will be made in my annual report and subject also to the final audit of certain vouchers which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

G. F. C. CAMPBELL,
Controller and Auditor-General, 19th May, 1936.

TREASURY NOTES.

1. As shown in the summaries on the next page the balances of accounts, amounting in the aggregate to £10,422,822 16s. 7d., are made up as follows :—

	£	s.	d.
Cash	3,871,823	17	6
Imprests	335,087	7	6
Investments	6,215,911	11	7
	<u>£10,422,822</u>	<u>16</u>	<u>7</u>

2. The £250,000 for purchase of shares in the Mortgage Corporation is not expenditure but an investment, and has been treated in the accounts as such.

G. C. RODDA,
Secretary to the Treasury.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1936.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	95,154	11 7	179,565	1 10	274,719	13 5
Accounts of Local Bodies	11,878	18 8	..	..	11,878	18 8
Deposits Account	89,643	19 3	17,084	17 7	106,728	16 10
	196,677	9 6	196,649	19 5	393,327	8 11
PUBLIC WORKS FUND :—						
General Purposes Account	921,368	11 2	4,216	7 0	925,584	18 2
Electric Supply Account	39,501	13 2	3,101	17 4	42,603	10 6
Electric Supply Sinking Fund Account	17,555	5 1	..	..	17,555	5 1
	978,425	9 5	7,318	4 4	985,743	13 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT						
LAND FOR SETTLEMENTS ACCOUNT	144,273	15 5	7,477	8 10	151,751	4 3
LOANS REDEMPTION ACCOUNT	160,880	13 4	..	..	160,880	13 4
MAIN HIGHWAYS ACCOUNT :—	262,037	15 0	..	..	262,037	15 0
Revenue Fund	73,455	7 2	14,067	9 10	87,522	17 0
Construction Fund	905	5 7	963	0 0	1,868	5 7
PUBLIC DEBT REPAYMENT ACCOUNT	106,387	9 5	..	..	106,387	9 5
RESERVE FUND ACCOUNT	27,843	12 1	..	..	27,843	12 1
SILVER AND BRONZE COIN ACCOUNT	634,752	17 4	..	..	634,752	17 4
STATE COAL-MINES ACCOUNT	12,311	7 3	760	13 4	13,072	0 7
STATE COAL-MINES SINKING FUND ACCOUNT	8,821	8 4	..	..	8,821	8 4
STATE FORESTS ACCOUNT	13,991	14 2	573	12 6	14,565	6 8
UNEMPLOYMENT FUND	231,702	14 6	8	5 2	231,710	19 8
WORKING RAILWAYS ACCOUNT	1,039,356	19 0	107,268	14 1	1,146,625	13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 20,000	0 0	..	..	Dr. 20,000	0 0
Totals	3,871,823	17 6	335,087	7 6	4,206,911	5 0

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 31st MARCH, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	180,772	10 1	44,143	6 10	204,915	16 11
Deposits Account	174,160	0 0	1,102,500	0 0	1,276,660	0 0
	334,932	10 1	1,146,643	6 10	1,481,575	16 11
PUBLIC WORKS FUND :—						
General Purposes Account	1,700	0 0	975,366	10 11	977,066	10 11
Electric Supply Account	175,000	0 0	..	..	175,000	0 0
	176,700	0 0	975,366	10 11	1,152,066	10 11
BANK OF NEW ZEALAND SHARES ACCOUNT						
LAND FOR SETTLEMENTS ACCOUNT	150,000	0 0	17,865	0 0	167,865	0 0
LOANS REDEMPTION ACCOUNT	322,545	0 0	..	..	322,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
STATE COAL-MINES ACCOUNT	54,300	0 0	8,500	0 0	62,800	0 0
UNEMPLOYMENT FUND	175,000	0 0	..	..	175,000	0 0
WORKING RAILWAYS ACCOUNT	587,940	0 0	62,090	9 9	650,030	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	20,000	0 0	20,000	0 0
Totals	1,801,417	10 1	4,414,494	1 6	6,215,911	11 7†

† Against these investments there is a loan liability of £1,801,417 10s. 1d. corresponding to the amount of investments in Government securities, and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.

By Authority: G. H. LONEY, Government Printer, Wellington.