



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, AUGUST 6, 1936.

Published by Authority.

---

WELLINGTON, MONDAY, AUGUST 10, 1936.

---

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

THREE MONTHS ENDED 30TH JUNE, 1936.

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

THREE MONTHS ENDED 30TH JUNE, 1935.			RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1936.		
£	s.	d.					£	s.	d.
			Balances at beginning of Year,—						
30,799	19	6	Cash .. .. .	..	..	..	95,154	11	7
118,100	3	7	Imprests outstanding .. .. .	..	..	..	179,565	1	10
148,900	3	1							274,719 13 5
55,935	3	11	Investment Account—						
			Securities held .. .. .	..	..	..	..		204,915 16 11
			Taxation,—						
						£	s.	d.	
1,814,442	11	8	Customs .. .. .	..	..	2,184,008	15	2	
149,653	14	1	Beer Duty .. .. .	..	..	176,041	8	0	
582,039	0	5	Sales Tax .. .. .	..	..	709,240	12	5	
14,782	7	7	Film-hire Tax .. .. .	..	..	15,230	0	1	
26,585	15	11	Gold-export Duty .. .. .	..	..	29,553	16	11	
525,240	5	5	Highways .. .. .	..	..	643,694	9	4	
524,044	11	11	Stamp and Death Duties .. .. .	..	..	785,162	9	6	
10,978	14	11	Land-tax .. .. .	..	..	12,723	16	11	
247,977	17	4	Income-tax .. .. .	..	..	213,052	6	2	
170	18	0	Miscellaneous .. .. .	..	..	282	7	10	
3,895,915	17	3							4,768,990 2 4
			Interest,—						
			On Capital Liability—						
						£	s.	d.	
200,000	0	0	Working Railways .. .. .	..	..	200,000	0	0	
136,500	0	0	Postal and Telegraph .. .. .	..	..	135,000	0	0	
94,816	4	6	On the Public Debt Redemption Fund .. .. .	..	..	60,986	4	6	
99,366	12	7	On other Public Moneys .. .. .	..	..	99,578	9	9	
530,682	17	1							495,564 14 3
			Other Receipts,—						
						£	s.	d.	
56,898	8	8	Registration and other Fees .. .. .	..	..	60,254	0	4	
23,253	0	0	National-endowment Revenue .. .. .	..	..	22,233	11	6	
33,488	13	9	Territorial Revenue .. .. .	..	..	34,647	5	0	
18,753	13	11	External Affairs .. .. .	..	..	9,499	8	6	
40,212	1	4	Justice .. .. .	..	..	38,958	17	6	
30,854	14	3	Marine .. .. .	..	..	30,807	11	5	
18,637	8	3	Printing and Stationery .. .. .	..	..	23,885	13	6	
72	8	6	Stamp Duties .. .. .	..	..	85	3	3	
13,645	15	5	Tourist and Health Resorts .. .. .	..	..	13,036	3	9	
258,933	17	6	Miscellaneous .. .. .	..	..	24,922	16	9	
426	10	8	Recoveries on account of Expenditure of previous Years .. .. .	..	..	748	16	7	
495,176	12	3							259,079 8 1
									5,523,634 4 8
5,126,610	13	7	Carried forward .. .. .	..	..	..	..	..	6,003,269 15 0

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935.

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1935. Net.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1936.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
5,631	5 7	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	5,709	17 6	..	..	5,709	17 6
1,999,231	7 7	Debt Services— Interest .. .. .	2,326,326	10 9	313,924	17 4	2,012,401	13 5
186,000	0 0	Amortization of Debt— Repayment of the Public Debt Act, 1925, Section 11 ..	3,976	19 5	..	..	3,976	19 5
3,976	19 5	Transfer to Loans Redemption Account .. .. .	15	12 5	..	..	15	12 5
1,085	12 2	Administration and Management .. .. .	496	5 0	7,226	9 5	Cr. 6,730	4 5
14,902	9 9	Payments on Guaranteed Loans .. .. .	..	..	..	..	..	..
2,205,196	8 11	Total, Debt Services .. .. .	2,330,815	7 7	321,151	6 9	2,009,664	0 10
571,095	5 4	Other Services— Exchange .. .. .	602,139	12 6	6,677	7 7	595,462	4 11
167,285	14 2	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account .. .. .	221,678	19 8	..	..	221,678	19 8
150,000	0 0	Tax on Motor-spirits transferred to Main Highways Account .. .. .	372,500	0 0	..	..	372,500	0 0
5,564	17 3	Tax on Motor-spirits paid to Boroughs .. .. .	46,612	19 4	..	..	46,612	19 4
322,850	11 5	Expenses of collecting and making Refunds .. .. .	4,489	12 1	..	..	4,489	12 1
..	..	Education— Grants and Subsidies— Transfers to Vote Education .. .. .	95,525	11 3	..	..	95,525	11 3
8,438	4 10	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty .. .. .	10,114	16 9	..	..	10,114	16 9
2,299	1 6	Miscellaneous Grants and Subsidies .. .. .	1,065	11 2	..	..	1,065	11 2
10,737	6 4	Salaries and Honoraria— Legislative .. .. .	10,638	11 10	..	..	10,638	11 10
5,111	0 5	Justice .. .. .	5,062	10 0	..	..	5,062	10 0
1,294	15 7	Other Salaries .. .. .	1,364	18 6	..	..	1,364	18 6
15,838	11 6	Advances .. .. .	7,304	11 3	11,496	10 1	Cr. 4,191	18 10
Cr. 5,709	9 6	Other Special Acts .. .. .	55,774	14 5	2 10 0	..	55,772	4 5
975,163	14 1	Total, Other Services .. .. .	1,434,272	8 9	18,176	7 8	1,416,096	1 1
3,185,991	8 7	Total, Permanent Appropriations .. .. .	3,770,797	13 10	339,327	14 5	3,431,469	19 1
3,185,991	8 7	Carried forward .. .. .	3,770,797	13 10	339,327	14 5	3,431,469	19 1

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
5,126,610	13 7	Brought forward .. .. .	6,003,269	15 0
5,126,610 13 7		Carried forward .. .. .	6,003,269 15 0	

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

## ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,185,991 8 7	Brought forward .. .. .	3,770,797 13 10	339,327 14 5	3,431,469 19 5			
8,983 19 5	Annual Appropriations,— Vote— Legislative .. .. .	17,340 0 1	..	17,340 0 1			
368 13 1	Prime Minister's Department .. .. .	1,454 9 1	..	1,454 9 1			
8,389 3 8	Finance— Treasury .. .. .	9,706 14 8	384 12 5	9,322 2 3			
23,549 18 0	Customs .. .. .	31,407 15 0	3,965 4 4	27,442 10 8			
13,040 15 6	Land and Income Tax .. .. .	16,927 9 10	140 13 3	16,786 16 7			
16,449 5 8	Stamp Duties .. .. .	19,329 3 3	184 19 9	19,144 3 6			
9,696 11 3	Audit .. .. .	15,484 18 3	3,353 12 10	12,131 5 5			
71,125 14 1	Total—Finance .. .. .	92,856 1 0	8,029 2 7	84,826 18 5			
590 2 4	General Administration— Public Service Commissioner's Office .. .. .	786 10 5	12 6 6	774 3 11			
49,459 17 0	Internal Affairs .. .. .	59,936 17 3	14,707 8 6	45,229 8 9			
7,608 5 1	External Affairs .. .. .	18,204 18 0	4,301 18 9	13,902 19 3			
25,151 14 1	Printing and Stationery .. .. .	30,767 3 7	..	30,767 3 7			
23,881 6 5	Marine .. .. .	27,678 4 11	645 16 6	27,032 8 5			
9,483 11 2	Labour .. .. .	24,842 8 1	328 18 11	24,513 9 2			
16,157 16 1	Native .. .. .	21,911 4 3	454 6 4	21,456 17 11			
11,068 12 7	Valuation .. .. .	15,198 6 4	75 0 0	15,123 6 4			
3,599 15 1	Electoral .. .. .	2,326 9 9	17 6 9	2,309 3 0			
147,000 19 10	Total—General Administration .. .. .	201,652 2 7	20,543 2 3	181,109 0 4			
59,348 14 9	Law and Order— Justice and Prisons .. .. .	77,478 18 7	10,684 7 9	66,794 10 10			
1,388 16 11	Crown Law Office .. .. .	1,916 9 6	18 4 6	1,898 5 0			
54,359 4 1	Police .. .. .	55,555 18 11	861 11 11	54,694 7 0			
115,096 15 9	Total—Law and Order .. .. .	134,951 7 0	11,564 4 2	123,387 2 10			
31,720 11 0	Defence— Naval Defence .. .. .	37,151 12 9	1,013 19 4	36,137 13 5			
71,024 16 5	Defence .. .. .	92,529 19 3	4,056 13 3	88,473 6 0			
102,745 7 5	Total—Defence .. .. .	129,681 12 0	5,070 12 7	124,610 19 5			
10,239 16 11	Maintenance of Public Works and Services .. .. .	26,391 19 10	2,731 18 8	23,660 1 2			
52,694 19 4	Development of Primary and Secondary Industries— Lands and Survey .. .. .	62,385 2 8	3,439 11 2	58,945 11 6			
161,045 16 11	Agriculture .. .. .	175,823 15 4	16,807 4 4	159,016 11 0			
28,642 18 6	Industries and Commerce, Tourist, and Publicity .. .. .	38,778 3 5	4,042 8 2	34,735 15 3			
11,164 0 7	Scientific and Industrial Research .. .. .	15,789 14 0	1,715 12 8	14,074 1 4			
4,365 3 2	Mines .. .. .	6,508 9 2	118 2 5	6,390 6 9			
3,565 11 8	Transport .. .. .	3,038 3 11	13 3 0	3,025 0 11			
261,478 10 2	Total—Development of Primary and Secondary Industries .. .. .	302,323 8 6	26,136 1 9	276,187 6 9			
96,270 13 11	Social Services— Health .. .. .	132,581 1 4	8,814 7 7	123,766 13 9			
72,772 15 5	Mental Hospitals .. .. .	100,583 2 1	19,077 6 6	81,505 15 7			
697,876 12 4	Education .. .. .	816,329 18 7	118,035 8 2	698,294 10 5			
538,500 15 9	Pensions .. .. .	660,455 19 6	42,142 15 8	618,313 3 10			
65,509 11 5	National Provident and Friendly Societies .. .. .	69,446 14 6	21 19 0	69,424 15 6			
1,470,930 8 10	Total—Social Services .. .. .	1,779,396 16 0	188,091 16 11	1,591,304 19 1			
17,817 6 0	Unauthorized Expenditure— Services not provided for .. .. .	4,550 17 5	..	4,550 17 5			
2,205,787 11 6	Total, Annual Appropriations .. .. .	2,690,598 13 6	262,166 18 11	2,428,431 14 7			
5,391,779 0 1	Carried forward .. .. .	6,461,396 7 4	601,494 13 4	5,859,901 14 0			

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

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1934.
£ s. d. 5,126,610 13 7	Brought forward .. .. .	£ s. d. 6,003,269 15 0
2,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	1,500,000 0 0
..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	7,000 0 0
..	New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2— Stock issued in replacement of Shares of Reserve Bank of New Zealand .. .. .	402,193 15 0
<b>£7,526,610 13 7</b>	<b>Totals .. .. .</b>	<b>£7,912,463 10 0</b>

## ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
16,782 0 1	Balance at beginning of Year,— Cash .. .. .	..	11,878 18 8
4,577 0 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	3,837 0 0	
62 17 9	Endowments of Land, &c. .. .. .	185 10 5	
2,683 17 0	Goldfields Revenue .. .. .	2,813 7 3	
1,884 16 11	Gold Duty .. .. .	2,277 17 6	
9,208 11 8			9,113 15 2
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	0 4 2
<b>£25,990 11 9</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£20,992 18 0</b>

## DEPOSITS

£ s. d.		£ s. d.	£ s. d.
145,579 17 11	Balances at beginning of Year,— Cash .. .. .	89,643 19 3	
19,777 18 0	Imprests outstanding .. .. .	17,084 17 7	
165,357 15 11			106,728 16 10
11,170 0 0	Investment Accounts— Securities held— Deposits Account (General) .. .. .	102,780 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	
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	Samoa Notes Security Account .. .. .	32,000 0 0	
8,500 0 0	Samoa 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
1,342,062 15 11	Carried forward .. .. .	..	1,383,388 16 10

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30th JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1936.		
		Gross.	Credits.	Net.
£ 5,391,779	Brought forward .. .. .	£ ..	£ ..	£ 5,859,901 14 0
s. d. 0 1		s. d.	s. d.	s. d.
	Reserve Bank of New Zealand Amendment Act, 1936, Section 2,— Amount required for payment to Shareholders of Reserve Bank of New Zealand in Stock issued as per contra ..	..	..	402,193 15 0
	Balances at end of Three Months,—			
999,309 13 8	Cash* .. .. .	..	707,167 9 11	
687,966 8 5	Imprests outstanding .. .. .	..	742,374 7 10	1,449,541 17 9†
1,687,276 2 1†				
	Investment Account—			
447,555 11 5	Securities held .. .. .	..	..	200,826 3 3
£7,526,610 13 7	Totals .. .. .	..	..	£7,912,463 10 0

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£	s. d.	£	s. d.	£	s. d.
10,105	0 0	Fees, Fines, &c. .. .. .	..	..	..	..	12,016	0 0
..	..	Endowments of Land, &c. .. .. .	..	..	..	..	234	15 7
6,156	13 11	Goldfields Revenue .. .. .	..	..	..	..	2,260	5 8
1,370	11 10	Gold Duty .. .. .	..	..	..	..	1,497	1 2
146	15 1	Stamp Duty on Interest .. .. .	..	..	..	..	56	6 11
17,779	0 10						16,064	9 4
		Balance at end of Three Months,—						
8,211	10 11	Cash* .. .. .	..	..	..	..	4,928	8 8
£25,990	11 9	Totals .. .. .	..	..	..	..	£20,992	18 0

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.	£	s. d.
..	..	Auctioneers Act, 1928, Section 8 .. .. .	..	..	..	..	191	2 11
18,195	0 3	Dairy-produce Export Levies .. .. .	..	..	..	..	17,856	12 9
1,124	12 6	Deposits on Contracts .. .. .	..	..	..	..	599	17 0
19,499	12 2	Primary Education Endowment Deposit Account .. .. .	..	..	..	..	15,954	13 11
		Secondary Education Endowment Deposit Accounts—						
1,007	9 3	Auckland Provincial District .. .. .	909	3 11				
417	18 1	Taranaki Provincial District .. .. .	465	4 7				
1,755	18 10	Wellington Provincial District .. .. .	1,641	15 10				
737	17 2	Hawke's Bay Provincial District .. .. .	967	17 7				
69	7 8	Nelson Provincial District .. .. .	218	14 6				
32	1 1	Marlborough Provincial District .. .. .	24	16 4				
920	15 1	Otago Provincial District .. .. .	477	11 6				
					..	..	4,705	4 3
43,760	12 1	Carried forward .. .. .	..	..	..	..	39,307	10 10

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.  
 † Against this Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,400,000 were outstanding.  
 ‡ Against this Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £1,500,000 are outstanding.

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.			£	s. d.
1,342,062	15 11	Brought forward .. .. .			1,383,388 16 10
<b>Lodgments.—</b>					
15,006	1 1	Dairy-produce Export Levies .. .. .		17,284	4 4
1,039	12 6	Deposits on Contracts .. .. .		564	17 0
		Education Reserves Act, 1928—			
		Sales of Land under Section 27 (Primary Education Endowments) .. .. .		8,705	0 0
		Sales of Land under Section 27 (Secondary Education Endowments)—			
		Auckland Provincial District .. .. .		Dr. 5	0 0
19,499	12 2	Primary Education Endowment Deposit Account .. .. .		15,954	13 11
		Secondary Education Endowment Deposit Accounts—	£ s. d.		
516	0 9	Auckland Provincial District .. .. .	980 17 1		
116	10 4	Taranaki Provincial District .. .. .	162 8 6		
221	5 3	Wellington Provincial District .. .. .	503 14 0		
198	17 8	Hawke's Bay Provincial District .. .. .	179 11 5		
189	12 0	Nelson Provincial District .. .. .	8 15 6		
8	16 4	Marlborough Provincial District .. .. .	13 4 8		
40	6 9	Otago Provincial District .. .. .	420 0 7		
		General Assembly Library .. .. .		2,268	11 9
165	2 1	General Purposes Relief Account .. .. .		125	0 3
134	19 0	Gold Duty Suspense Account .. .. .		235	0 0
12	0 6	Honey-export Control Act, 1924 .. .. .		192	10 10
289	7 6	Hospitals and Charitable Institutions Act, 1926 .. .. .		36	5 3
24	0 0	Hunter Soldiers' Assistance Trust Account .. .. .		216	14 0
179	14 7	Immigration Restriction Act, 1908 .. .. .		49	5 9
390	0 0	Imperial Pensions Account .. .. .		243	11 6
48,360	0 0	Interest on Cash Balance Investments Account .. .. .		1,230	0 0
2,533	4 5	Kauri-gum Industry Account .. .. .		55,800	0 0
2	0 0	Maori Unemployment .. .. .		1,065	12 0
5,000	0 0	Meat-export Control Act, 1921-22 .. .. .		16	16 8
12,091	5 3	Mining Act, 1926 .. .. .		14,544	0 0
30	18 1	Miscellaneous .. .. .		33	2 0
103,654	9 0	Money-order Settlement Account .. .. .		46,477	11 4
2,056	11 10	Moumahaki Endowment—		12,414	8 3
		Revenue Account .. .. .		25	13 7
18	16 9	Mortgage Corporation Shares .. .. .			
351,631	19 5	Navy Office Deposit Account .. .. .		803	19 11
7,197	2 9	Nelson Rifle Prize Fund .. .. .		3	14 5
3	14 5	New Zealand Reparation Estates .. .. .		48	8 4
471	18 0	New Zealand University Endowment, Westland .. .. .			
23	6 4	North Island Experimental Dairy School .. .. .		65	5 0
65	6 3	Official Assignees' Balances .. .. .		3,500	0 0
650	0 0	Orchard-tax Act, 1927 .. .. .		578	3 10
1,774	4 5	Payments through the High Commissioner .. .. .		7,340	18 3
9,808	6 3	Promotion of Health Fund .. .. .		1,742	2 9
		Receipts by the High Commissioner for Payment in New Zealand .. .. .		4,995	10 11
5,588	11 8	Samoan Loan Sinking Fund Account .. .. .			
4,037	15 6	Samoan Treasury Account .. .. .		8,699	11 7
17,596	13 7	Taranaki Scholarships Endowment Account .. .. .			
22	10 0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		214	12 6
245	7 10	Trustee Act, 1908 .. .. .		46	10 8
		Unclaimed Earnings .. .. .		372	11 1
156	9 6	Unrepresented Cheques .. .. .		25	4 2
34	11 7	Valuation of Land Tenders .. .. .			
109	18 9	Victoria College Endowments Deposit Account .. .. .			
25	18 0	Weraroa Agricultural Endowment Account—Revenue Account .. .. .		169	14 3
114	13 0	Wheat Research Levies .. .. .		555	14 0
576	19 10				
611,914	10 11				206,640 0 1
£1,953,977	6 10	Totals .. .. .			£1,590,028 16 11



Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

## ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1935.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
43,760	12 1	Brought forward .. .. .	..	..	..	..	39,307	10 10
		<i>Withdrawals—continued.</i>						
1,225	0 0	General Purposes Relief Account .. .. .	..	..	..	..	599	10 2
..	..	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	233	0 0
610	1 5	Gold Duty Suspense Account .. .. .	..	..	..	..	23	17 4
99	9 0	Honey-export Control Act, 1924 .. .. .	..	..	..	..	122	9 0
..	..	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	..	..	..
243	0 10	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	1,054	17 6
600	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	690	0 0
30,977	17 10	Imperial Pensions Account .. .. .	..	..	..	..	33,170	2 9
1,431	16 11	Interest on Cash Balance Investments Account .. .. .	..	..	..	..	1,272	15 3
2,466	8 8	Maori Unemployment .. .. .	..	..	..	..	..	..
11,932	14 7	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	13,569	7 0
..	..	Mining Act, 1926 .. .. .	..	..	..	..	1,057	6 9
71,844	11 0	Miscellaneous .. .. .	..	..	..	..	26,696	10 7
..	..	Money-order Settlement Account .. .. .	..	..	..	..	2,813	7 7
4,365	7 6	Mortgage Corporation Shares .. .. .	..	..	..	..	..	..
531	10 5	Navy Office Deposit Account .. .. .	..	..	..	..	81	15 5
92	10 1	Naval Radiograms .. .. .	..	..	..	..	..	..
3,387	2 6	Naval Remittances .. .. .	..	..	..	..	..	..
37	0 0	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	..	..
418	0 0	New Zealand Reparation Estates .. .. .	..	..	..	..	11	15 6
1,381	9 0	Official Assignees' Balances .. .. .	..	..	..	..	34	18 6
..	..	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,076	10 10
8,533	8 2	Payments through the High Commissioner .. .. .	..	..	..	..	6,726	17 8
..	..	Promotion of Health Fund .. .. .	..	..	..	..	1,786	15 8
1,185	0 4	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	8,708	16 9
8,343	11 1	Samoan Treasury Account .. .. .	..	..	..	..	4,687	18 0
445	18 0	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	467	10 5
223	9 5	Unclaimed Earnings .. .. .	..	..	..	..	155	4 7
10	3 9	Unpresented Cheques .. .. .	..	..	..	..	4	8 11
50	0 0	Valuation of Land Tenders .. .. .	..	..	..	..	..	..
..	..	Victoria College Endowments Deposit Account .. .. .	..	..	..	..	26	19 6
18	8 9	Wheat Research Levies .. .. .	..	..	..	..	12	2 3
194,214	11 4						144,392	8 9
		<i>Balances at end of Three Months,—</i>						
444,713	2 8	Cash* .. .. .	..	..	..	129,244	10 0	
146,934	12 10	Imprests outstanding .. .. .	..	..	..	35,731	18 2	
591,647	15 6						164,976	8 2
		<i>Investment Accounts—</i>						
		<i>Securities held—</i>						
2,580	0 0	Deposits Account (General) .. .. .	..	..	..	103,280	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 .. .. .	..	..	..	2,735	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 .. .. .	..	..	..	21,045	0 0	
600	0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	..	..	600	0 0	
1,168,115	0 0						1,280,660	0
£1,953,977	6 10	Totals .. .. .	..	..	..	..	£1,590,028	16 1

\* 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

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
809,694 10 0	Cash .. .. .	921,368 11 2	
8,342 10 1	Imprests outstanding .. .. .	4,216 7 0	925,584 18 2
818,037 0 1			
	Investment Account—		
375,294 4 1	Securities held .. .. .	..	977,066 10 11
	New Zealand Loans Act, 1932,—		
	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
613,090 0 0	Stock issued .. .. .	..	
..	Debentures issued .. .. .	..	
886,910 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
..	Stock issued .. .. .	..	
..	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
..	Stock issued .. .. .	800,000 0 0	800,000 0 0
1,500,000 0 0			
	Capital Receipts,—		
3,963 8 6	Settlement of Unemployed Workers .. .. .	..	6,294 10 10
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
..	Repayment of Loans .. .. .	..	7 13 7
	Recoveries on account of Expenditure of previous Years .. .. .	..	1,306 6 9
126,412 1 10			
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
171 1 7	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	63 9 11
	Finance Act, 1932, Section 7 (4),—		
2,218 10 2	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	671 3 10
2,826,096 6 3	Totals .. .. .	..	£2,710,994 14 0

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935.

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1935. Net.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—Public Works, Departmental .. .. .	63,648	4 10	21,367	11 7	42,280	13 3
Cr.	2,336 14 5	„ Railway-construction .. .. .	2,482	16 4	527	16 9	1,954	19 7
	25,383 14 11	„ Railways Improvements and Additions to Open Lines ..	40,379	14 10	580	16 8	39,798	18 2
	30,026 6 8	„ General .. .. .	41,005	16 8	..	..	41,005	16 8
Cr.	1,683 17 7	„ Courthouses .. .. .	3,103	11 5	..	..	3,103	11 5
	20,115 17 6	„ Education Buildings .. .. .	42,038	2 10	541	10 10	41,496	12 0
	16 3 6	„ Prison Buildings and Works .. .. .	179	19 6	..	..	179	19 6
	2 10 6	„ Police-stations .. .. .	1,196	1 6	..	..	1,196	1 6
	7,722 6 7	„ Postal and Telegraph .. .. .	43,604	2 2	14	0 0	43,590	2 2
	6,481 17 6	„ Mental Hospital Buildings .. .. .	38,012	14 6	18	12 6	37,994	2 0
	..	„ Health and Hospital Institutions .. .. .	..	..	..	..	..	..
	695 0 5	„ Lighthouses .. .. .	234	3 5	..	..	234	3 5
	13 8 0	„ Harbour-works .. .. .	1,334	10 5	4	6 8	1,330	3 9
	139 18 2	„ Development of Tourist Resorts .. .. .	2,853	1 7	102	9 5	2,750	12 2
	47,611 1 10	„ Roads, &c. .. .. .	127,769	8 3	2,676	0 6	125,093	7 9
	7,223 17 0	„ Telegraph Extension .. .. .	34,642	6 0	12,615	8 9	22,026	17 3
	9,939 8 3	„ Lands, Miscellaneous .. .. .	18,698	2 10	1,148	17 0	17,549	5 10
	16,471 2 6	„ Irrigation, Water-supply, and Drainage .. .. .	28,097	0 3	165	19 0	27,931	1 3
	4,616 3 2	„ Swamp Land Drainage .. .. .	3,183	10 7	152	15 6	3,030	15 1
	19,687 18 0	„ Plant, Material, and Services .. .. .	81,732	8 4	7,662	15 8	74,069	12 8
	26,133 15 7	„ Settlement of Unemployed Workers .. .. .	28,318	14 6	7,321	14 1	20,997	0 5
	5,784 12 8	„ Native Land Settlement .. .. .	65,691	16 4	22,949	15 10	42,742	0 6
	..	„ Dairy Industry Loans .. .. .	1,715	6 5	..	..	1,715	6 5
265,162 4 7		Total, Annual Appropriations .. .. .	669,921	13 6	77,850	10 9	592,071	2 9
80 0 0		Unauthorized Expenditure,—						
		Services not provided for .. .. .	9	0 3	..	..	9	0 3
265,242 4 7			669,930	13 9	77,850	10 9	592,080	3 0
		Balances at end of Three Months,—						
		Cash* .. .. .			408,574	4 1		
		Imprests outstanding .. .. .			193,486	18 11		
							602,061	3 0
		Investment Account—						
		Securities held .. .. .					1,516,853	8 0
2,197,406 5 6								
£2,826,096 6 3		Totals .. .. .					£2,710,994	14 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 the PUBLIC WORKS FUND for the  
ELECTRIC SUPPLY

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1936.			
£	s. d.	Balances at beginning of Year,—						£	s. d.	£	s. d.
330,149	10 10	Cash	..	..	..	..	..	39,501	13 2	42,603	10 6
2,308	5 9	Imprests outstanding	..	..	..	..	..	3,101	17 4		
332,457	16 7										
..		Investment Account—									
		Securities held	..	..	..	..	..	..		175,000	0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—									
200,569	10 4	Sales of Electrical Energy	..	..	..	..	..	219,784	13 2		
1,381	9 0	Miscellaneous Receipts	..	..	..	..	..	1,002	17 3	220,787	10 5
201,950	19 4										
73	9 5	Interest on Investments						..		72	6 1
£534,482	5 4	Totals	..	..	..	..	..	..		£438,463	7 0

## ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,669	5 2	Cash	..	..	..	..	..	..	17,555	5 1	
0	3 6	Interest on Investments						..		8	15 4
£1,669	8 8	Totals	..	..	..	..	..	..		£17,564	0 5

## BANK OF NEW

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,859,375	0 0	Investment Account—								1,859,375	0 0
		Securities held	..	..	..	..	..				
75,781	5 0	Finance Act, 1926, Section 8 (3),—								75,781	5 0
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13	..	..	..	..	..				
1,935,156	5 0	Totals	..	..	..	..	..	..		£1,935,156	5 0

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
48,244 10 11	Annual Appropriation,— Vote—Development of Water-power .. .. .	100,728 3 5	1,989 12 0			98,738 11 5	
141,666 1 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .					136,855 15 7	
312,860 5 0	Balances at end of Three Months,—						
31,711 8 4	Cash* .. .. .			82,466 5 2			
344,571 13 4	Imprests outstanding .. .. .			20,402 14 10		102,869 0 0	
..	Investment Account— Securities held .. .. .					100,000 0 0	
£534,482 5 4	Totals .. .. .					£438,463 7 0	

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,669 8 8	Balance at end of Three Months,— Cash* .. .. .			17,564 0 5
£1,669 8 8	Totals .. .. .			£17,564 0 5

## ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
75,781 5 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			75,781 5 0
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .			1,859,375 0 0
£1,935,156 5 0	Totals .. .. .			£1,935,156 5 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  
DISCHARGED SOLDIERS

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
586,481	18 7	Balances at beginning of Year,—	144,273	15 5
7,666	0 5	Cash .. .. .	7,477	8 10
594,147	19 0	Imprests outstanding .. .. .		
				151,751 4 3
		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),—		
180,805	11 2	Repayments of Principal .. .. .	219,120	2 9
68,152	16 4	Interest and Rent .. .. .	60,577	8 5
125	16 6	Miscellaneous .. .. .	28	5 11
249,084	4 0			279,725 17 1
4,807	19 8	Suspense Account (Receipts awaiting allocation) .. .. .		4,599 8 8
26	8 7	Interest on Investments .. .. .		71 17 11
£848,066	11 3	Totals .. .. .		£436,148 7 11

## EMPLOYMENT

Balances of Unemployment Fund at beginning of Year,—		Receipts under the Act—		Receipts under the Act—	
£	s. d.	£	s. d.	£	s. d.
1,332,169	12 8	231,702	14 6		
776	2 11	Imprests outstanding .. .. .	8 5 2		
1,332,945	15 7				231,710 19 8
		Investment Account—			
		Securities held .. .. .			175,000 0 0
		Unemployment Act, 1930,—			
		Receipts under the Act—			
102,506	14 6	Unemployment Levy .. .. .	11,402	12 0	
981,584	2 4	Emergency Unemployment Charge .. .. .	280,516	4 6	
41	16 0	Fines .. .. .	55	0 1	
0	6 8	Interest on Loans under Section 17 .. .. .	656	14 11	
1,517	7 5	Repayment of Loans under Section 17 .. .. .			
409	10 5	Interest on Loans under Section 18 .. .. .	49	11 7	
872	11 0	Repayment of Loans under Section 18 .. .. .	351	17 4	
74	10 6	Miscellaneous .. .. .			
1,087,006	18 10				293,032 0 5
		Employment Promotion Act, 1936,—			
		Receipts under the Act—			
		Registration Levy .. .. .	102,331	9 6	
		Employment Charge .. .. .	640,665	2 0	
		Repayment of Loans under Section 35 .. .. .	666	3 8	
		Repayment of Loans under Section 36 .. .. .	300	1 8	
		Interest on Loans under Section 35 .. .. .	0	3 2	
		Interest on Loans under Section 36 .. .. .	394	2 11	
		Miscellaneous .. .. .	40	17 2	
					744,398 0 1
250	17 5	Interest on Investments .. .. .			180 1 5
		Recoveries on account of Expenditure of Previous Years .. .. .			313 7 8
£2,420,203	11 10	Totals .. .. .			£1,444,634 9 3

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935.

## SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
2,915	13 5	Annual Appropriation,— Vote—Expenses of Management and Protection—Improvement, &c., of Properties .. .. .	..	..	..	..	2,329	14 0
37,725	5 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..	..	43,004	11 6
1,713	4 1	Suspense Account (amounts allocated) .. .. .	..	..	..	..	896	0 5
39,433	2 3	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	..	..	36,218	17 2
169,008	18 9	Balances at end of Three Months,—						
97,270	7 3	Cash* .. .. .	..	..	135,214	18 10		
266,279	6 0	Imprests outstanding .. .. .	..	..	118,484	6 0	253,699	4 10
500,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	100,000	0 0
£848,066	11 3	Totals .. .. .	..	..	..	..	£436,148	7 11

## PROMOTION FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
15,148	4 1	Vote—Unemployment Expenses .. .. .	16,477	2 8	32	3 6	16,444	19 2
7,152	10 9	Unemployment Act, 1930, Section 5,—	8,001	11 6	..	..	8,001	11 6
16,451	11 1	Payments under Section 17 .. .. .	863	9 6	..	..	863	9 6
401,490	2 7	Loans under Section 17 .. .. .	147,899	8 3	387	3 5	147,512	4 10
9	8 11	Grants under Section 18 .. .. .	0	2 3	..	..	0	2 3
425,103	13 4	Loans under Section 18.. .. .	156,764	11 6	387	3 5	156,377	8 1
89,545	15 0	Unemployment Act, 1930, Section 5,—	24,008	10 2	..	..	24,008	10 2
15,254	2 6	Sustenance Payments under Section 20 .. .. .	5,557	2 7	4	7 10	5,552	14 9
14,060	8 0	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities .. .. .	954	4 11	29	11 8	924	13 3
118,860	5 6	Grants to Persons entitled to Sustenance .. .. .	30,519	17 8	33	19 6	30,485	18 2
..	..	Employment Promotion Act, 1936, Section 34,—	4,978	18 10	1	7 0	4,977	11 10
..	..	Payments under Section 35 .. .. .	2,800	0 0	..	..	2,800	0 0
..	..	Loans under Section 35 .. .. .	294,174	1 10	1,242	8 3	292,931	13 7
..	..	Grants under Section 36 .. .. .	991	16 5	..	..	991	16 5
..	..	Loans under Section 36 .. .. .	158,214	8 10	..	..	158,214	8 10
..	..	Allowances under Section 37 .. .. .	1,761	10 10	6	10 10	1,755	0 0
..	..	Payments under Section 38—	601	15 7	73	1 9	528	13 10
..	..	Food, Clothing, or other necessities .. .. .	463,522	12 4	1,323	7 10	462,199	4 6
..	..	Allowances to Persons entitled to receive Assistance .. .. .	..	..	..	..	..	..
1,528,084	18 1	Balance at end of Three Months,—	..	..	396,238	9 8	..	..
333,006	10 10	Cash* .. .. .	..	..	382,888	9 8	779,126	19 4
1,861,091	8 11	Imprests outstanding .. .. .	..	..	..	..	..	..
£2,420,203	11 10	Totals .. .. .	..	..	..	..	£1,444,634	9 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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
252,116	8 7	Balances at beginning of Year,—		
		Cash .. .. .	160,880	13 4
17,865	0 0	Investment Account— Securities held .. .. .	167,865	0 0
10	10 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	23	2 0
26,289	4 7	Sales and Capital Receipts* .. .. .	29,132	9 9
31,311	10 9	Rents and Interest* .. .. .	35,311	14 5
8,388	8 1	Sales of Produce, Live-stock, and Miscellaneous Receipts* .. .. .	21,550	15 4
479	14 11	Interest on Investments .. .. .	490	17 1
4	19 6	Recoveries on account of Expenditure of Previous Years .. .. .		
<b>£336,465</b>	<b>16 11</b>	<b>Totals .. .. .</b>	<b>£415,254</b>	<b>11 11</b>

\* These items are appropriate groupings of the detail previously shown. Details will be shown in B.-1 (Pt. II). The 1935 figures have been grouped for comparison purposes.



Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—*continued.*

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d. 377 10 11	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	£ s. d. 728 8 1	£ s. d. ..	£ s. d. 728 8 1
114 18 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
492 9 5				
115,340 16 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	115,876 3 1
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 105 0 0	Acquirement of Estates .. .. .	2,000 0 0	50 0 0	1,950 0 0
117 4 1	Expenses incidental to Estates .. .. .	49 10 6	98 5 9	Cr. 48 15 3
12 4 1		2,049 10 6	148 5 9	1,901 4 9
	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts from Proceeds of Sale of National Endowment Lands .. .. .	..	..	4 12 0
19 4 0				
175 2 7	Expenditure from Capital Proceeds of Sale of Crown Lands credited in terms of Land Act, 1924, Section 20 .. .. .	..	..	91 11 5
1,159 17 3	Farm Accounts .. .. .	..	..	2,118 8 0
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—			
2,974 8 7	Section 6—Development of Unoccupied Crown Lands .. .. .	2,123 15 4	41 11 6	2,082 3 10
7,100 15 1	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	6,151 19 2	..	6,151 19 2
10,075 3 8		8,275 14 6	41 11 6	8,234 3 0
	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929—			
13,780 6 6	Section 13—Development of Unoccupied Settlement Lands .. .. .	17,358 11 4	108 4 6	17,250 6 10
741 13 4	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	571 7 11	..	571 7 11
14,521 19 10		17,929 19 3	108 4 6	17,821 14 9
	Balances at end of Three Months,—			
175,444 11 7	Cash* .. .. .	..	121,069 2 0	
1,359 7 8	Imprests outstanding .. .. .	..	4,544 4 10	125,613 6 10
176,803 19 3				
	Investment Account—			
17,865 0 0	Securities held .. .. .	..	..	142,865 0 0
£336,465 16 11	Totals .. .. .	..	..	£415,254 11 11

\* 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**

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
133,294	18 5	Balances at beginning of Year,—		
		Cash .. .. .	262,037	15 0
343,105	0 0	Investment Account—		
		Securities held .. .. .	322,545	0 0
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
		Stock .. .. .	5,000	0 0
800	0 0	Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock .. .. .	18,390	0 0
207,465	0 0	Section 57—		
300	0 0	Stock issued in exchange for Debentures .. .. .	26,845	0 0
		Ordinary Stock issued in exchange for Death Duty Stock .. .. .	5,695	0 0
208,565	0 0		32,540	0 0
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock .. .. .	2,935	0 0
221	12 3	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand share of German Reparations .. .. .	85	8 11
600	6 10	Finance Act, 1925, Section 13,—		
		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 .. .. .		
3,976	19 5	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	3,976	19 5
£689,763	16 11	Totals .. .. .	£647,510	3 4

## MAIN HIGHWAYS

£	s. d.		£	s. d.
157,331	13 0	Balances at beginning of Year,—		
1,295	12 10	Cash .. .. .	74,360	12 9
158,627	5 10	Imprests outstanding .. .. .	15,030	9 10
			89,391	2 7
57,077	0 0	Investment Account—		
		Securities held .. .. .		
		New Zealand Loans Act, 1932,—		
		Main Highways Act, 1922—		
		Stock issued .. .. .	20,000	0 0
		Finance Act (No. 3), 1934, Section 4—		
		Stock issued .. .. .	155,000	0 0
			175,000	0 0
12,732	19 2	Main Highways Act, 1922, Section 14,—		
154,552	15 0	Amounts transferred from the Consolidated Fund—		
		Subsection (b)—Customs Duty on Tires .. .. .	16,400	8 10
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 .. .. .	205,278	10 10
106	4 1	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 .. .. .	280	3 0
4,359	15 2	Amounts received from Local Bodies in respect of Advances under Main Highways Amendment Act, 1926, Section 2—		
1,073	5 1	Repayment of Advances .. .. .	5,840	1 4
33	2 11	Interest .. .. .	1,384	5 3
		Miscellaneous receipts .. .. .	29	3 11
172,858	1 5		229,212	13 2
150,000	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
		Tax on Motor-spirits—		
		92 per Cent. of Net Tax transferred from Consolidated Fund (on account) .. .. .	372,500	0 0
1,347	12 4	Recoveries on account of Expenditure of previous Years .. .. .	24	4 6
9	12 6	Interest on Investments .. .. .	67	13 0
£539,919	12 1	Totals .. .. .	£866,195	13 3

NOTE.—Main Highways Account Revenue Fund and Main Highways Account Construction Fund are now abolished in terms of section 3 of the Finance Act (No. 2), 1935. The figures for 1935 have been appropriately grouped for purposes of comparison.

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		New Zealand Loans Act, 1932,—						
		Section 14—						
		Securities converted—						
		Stock .. .. .					1,243	15 0
		Section 40 (6)—						
800	0 0	Death Duty Stock replaced by Ordinary Stock .. .. .					18,390	0 0
		Section 57—						
207,465	0 0	Debentures exchanged for Stock .. .. .					26,845	0 0
300	0 0	Death Duty Stock exchanged for Ordinary Stock .. .. .					5,695	0 0
		Section 58—						
		Securities redeemed at maturity—						
1,200	0 0	Debentures .. .. .						
		Stock .. .. .					400	0 0
209,765	0 0							
		New Zealand Debt Conversion Act, 1932-33,—						
		Section 16—						
		Tax-free Stock replaced by Ordinary Stock .. .. .					2,935	0 0
136,893	16 11	Balances at end of Three Months,—						
		Cash* .. .. .					269,456	8 4
		Investment Account—						
343,105	0 0	Securities held .. .. .					322,545	0 0
£689,763	16 11	Totals .. .. .					£647,510	3 4

## ACCOUNT.

£ s. d.		Annual Appropriation,—	£ s. d.		£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
82,388	18 0	Vote—Maintenance of Main Highways .. .. .	122,755	11 9	6,568	2 11	116,187	8 10
21,511	19 7	„ Main Highways .. .. .	212,820	15 5	5,153	10 6	207,667	4 11
103,900	17 7		335,576	7 2	11,721	13 5	323,854	13 9
		Main Highways Amendment Act, 1926—						
1,350	0 0	Expenditure under Section 2—						
		Advances to Local Authorities .. .. .					4,150	0 0
		Finance Act, 1930, Section 37 (1),—						
157	1 10	Subsidies to Local Bodies under Appropriation Act, 1916,						
		Section 9 .. .. .					389	19 3
406	19 6	Subsidies to Local Bodies under Municipal Corporations Act,						
		1933, Section 71 .. .. .					8	17 2
564	1 4						398	16 5
		Public Revenues Act, 1926, Section 40—						
		Temporary Transfers repaid to other Accounts .. .. .					100,000	0 0
		Interest paid on Temporary Transfers .. .. .					432	17 6
							100,432	17 6
		Balances at end of Three Months,—						
236,456	4 5	Cash* .. .. .				376,147	16 8	
140,571	8 9	Imprests outstanding .. .. .				61,211	8 11	
377,027	13 2						437,359	5 7
		Investment Account—						
57,077	0 0	Securities held .. .. .						
£539,919	12 1	Totals .. .. .					£866,195	13 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  
PUBLIC DEBT

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.
£ s. d. 3,469 9 6	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. . 106,387 9 5
186,000 0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935 (on account) .. .. .	.. .. .
0 4 10	Interest on Investments .. .. .	0 13 10
£189,469 14 4	Totals .. .. .	£106,388 3 3

## REMITTANCES TO

£ s. d. 2,300,000 0 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	£ s. d. .. .. . 2,400,000 0 0
£2,300,000 0 0	Totals .. .. .	£2,400,000 0 0

## RESERVE FUND

£ s. d. 14,320 19 7	Balances at beginning of Year,— Cash .. .. .	£ s. d. .. .. . 27,843 12 1
324,907 9 3	Investment Account— Securities held .. .. .	324,653 14 0
7,674 15 7	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers .. .. .	1,331 15 0
20 0 0	Section 54— Repayment of Loans made to Local Authorities .. .. .	.. .. .
7,694 15 7		1,331 15 0
£346,923 4 5	Totals .. .. .	£353,829 1 1

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—*continued*.

## REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.			
			Gross.	Credits.	Net.	
£	s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£	s. d.	£	s. d.
100	0 0	New Zealand Loans Act, 1932—				
		Nominal Value.				
		£   s.  d.				
		Debentures .. .. .	..	..	..	..
		Stock .. .. .	..	..	..	500 0 0
100	0 0					
189,369	14 4	Balance at end of Three Months,—				
		Cash* .. .. .	..	..	..	105,888 3 3
£189,469	14 4	Totals .. .. .	..	..	..	£106,388 3 3

## LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£	s. d.	£	s. d.	£	s. d.
2,300,000	0 0		..	..	2,400,000	0 0		
£2,300,000	0 0	Totals .. .. .	..	..	£2,400,000	0 0		

## ACCOUNT.

£	s. d.	Hawke's Bay Earthquake Act, 1931,—	£	s. d.	£	s. d.	£	s. d.
1,013	4 3	Section 38 (a), Assistance to Earthquake Sufferers .. .. .	1,432	6 6	..	..	1,432	6 6
..	..	Section 38 (b), Transfer to State Advances Office .. .. .	2,000	0 0	..	..	2,000	0 0
11	16 3	Section 39, Administration Expenses .. .. .	4	11 7	3	7 11	1	3 8
1,025	0 6		3,436	18 1	3	7 11	3,433	10 2
20,990	14 8	Balances at end of Three Months,—						
		Cash* .. .. .	..	..	..	..	25,741	16 11
324,907	9 3	Investment Account—						
		Securities held .. .. .	..	..	..	..	324,653	14 0
£346,923	4 5	Totals .. .. .	..	..	..	..	£353,829	1 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

## SILVER AND BRONZE

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
558,425	14 8	Balance at beginning of Year,—	..	634,752 17 4
		Cash .. .. .		
		Coinage Act, 1933,—		
		New Zealand Coin handed to Banks—		
		Paid for in Cash .. .. .	500 0 0	500 0 0
		Received from the Royal Mint, being proceeds of surplus Bullion .. .. .	..	17,197 15 3
£558,425	14 8	Totals .. .. .	£500 0 0	£652,450 12 7

## STATE COAL-

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.		
£	s. d.		£	s. d.	
8,272	13 2	Balances at beginning of Year,—	12,311 7 3	£	s. d.
		Cash .. .. .	760 13 4	13,072	0 7
		Imprests outstanding .. .. .		62,800	0 0
62,800	0 0	Investment Account—			
		Securities held .. .. .			
110	9 2	Recoveries on account of Expenditure of previous Years .. .. .			2 1 6
48,008	18 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .			49,983 18 10
		Housing Loans,—			
		Repayment of Principal and Interest .. .. .			227 18 7
		Interest on Investments .. .. .			6 7 2
£119,620	5 2	Totals .. .. .		£126,092	6 8

## STATE COAL-MINES SINKING

£	s. d.		£	s. d.
8,590	13 8	Balance at beginning of Year,—	..	8,821 8 4
		Cash .. .. .		
		Interest on Investments .. .. .		0 3 3
£8,590	13 11	Totals .. .. .		£8,821 11 7

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

COIN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.		PAYMENTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
12,552	0 0	Coinage Act, 1933,—	500	0 0
4,248	0 0	New Zealand Coin imported from Royal Mint—		
155	16 4	Threepences .. .. .		
16,955	16 4	Imperial Coin withdrawn from circulation .. .. .		
		Australian Coin withdrawn from circulation .. .. .		
		Expenses .. .. .		28 5 2
		Unauthorized,—		
		Imperial Bronze Coin imported from Royal Mint .. .. .	8,500	0 0
		Less Imperial Bronze Coin handed to Banks paid for in Cash .. .. .	Cr. 8,500	0 0
141,469	18 4	Balances at end of Three Months,—		
		Cash* .. .. .		72,422 7 5
400,000	0 0	Investment Account—		
		Securities held .. .. .		580,000 0 0
£558,425	14 8	Totals .. .. .	£500	0 0
				£652,450 12 7

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
33,711	2 11	Annual Appropriation,—	40,783	6 3	339	9 4
		Vote—State Coal-mines .. .. .				
		Finance Act, 1932 (No. 2), Section 5 (2),—				
		Transfer to the Consolidated Fund in respect of Interest payable				
		on Capital Liability .. .. .				7 5 10
14,151	2 4	Balances at end of Three Months,—				
8,950	14 1	Cash* .. .. .		12,413	2 8	
		Imprests outstanding .. .. .		10,428	1 3	
23,101	16 5					22,841 3 11
62,800	0 0	Investment Account—				
		Securities held .. .. .				62,800 0 0
£119,620	5 2	Totals .. .. .				£126,092 6 8

FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935.		THREE MONTHS ENDED 30TH JUNE, 1936.			
£	s. d.	£	s. d.	£	s. d.
8,590	0 0			8,820	0 0
		Finance Act, 1928, Section 22 (2),—			
		New Zealand Loans Act, 1932, Section 58,—			
		Securities redeemed before Maturity—			
		Stock .. .. .			
		Balance at end of Three Months,—			
		Cash* .. .. .			
0	13 11				1 11 7
£8,590	13 11	Totals .. .. .			£8,821 11 7

\* 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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
41,852	4 0	Balances at beginning of Year,—	13,991	14 2
		Cash .. .. .	573	12 6
		Imprests outstanding .. .. .		
				14,565 6 8
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2) (Section 5) (State Forests)—		
		Stock issued .. .. .		25,000 0 0
4	10 0	Recoveries on account of Expenditure of previous Years .. .. .		142 7 11
616	3 5	Receipts from Nurseries and Plantations .. .. .		872 7 7
232	1 11	Miscellaneous Receipts .. .. .		152 11 1
9,531	11 4	Receipts from Indigenous Forests .. .. .		10,668 6 5
4,694	1 9	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		6,333 19 0
131	0 8	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		172 14 8
7	19 3	Interest on Investments .. .. .		7 15 5
£57,069	12 4	Totals .. .. .		£57,915 8 9

## WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0		
42,046	2 4	Cash .. .. .	107,268	14 1		
		Imprests outstanding .. .. .				1,146,625 13 1
1,224,188	1 5					
587,940	0 0	Investment Account—	615,940	0 0		
28,045	11 4	Securities held .. .. .	34,090	9 9		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				650,030 9 9
615,985	11 4					
1,514,048	11 10	Railway Revenue .. .. .				1,797,227 4 11
13,385	7 4	Interest on Investments .. .. .				11,500 13 10
1,230	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .				1,230 0 0
£3,368,837	11 11	Totals .. .. .				£3,606,614 1 7



Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
£23,344 13 1	Annual Appropriation,— Vote—State Forest Service .. .. .	31,415 13 11	233 0 1	31,182 13 10
	Balances at end of Three Months,—			
32,084 5 5	Cash* .. .. .		17,086 18 8	
1,640 13 10	Imprests outstanding .. .. .		9,645 16 3	
33,724 19 3				26,732 14 11
£57,069 12 4	Totals .. .. .			£57,915 8 9

## WAYS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,107,761 0 3	Annual Appropriation,— Vote—Working Railways .. .. .	1,419,779 4 4	31,216 11 7	1,388,562 12 9
200,000 0 0	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)			200,000 0 0
1,230 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .			1,230 0 0
	Balances at end of Three Months,—			
529,174 4 0	Cash* .. .. .		429,005 2 9	
336,869 18 0	Imprests outstanding .. .. .		457,585 16 4	
866,044 2 0				886,590 19 1
	Investment Account—			
1,164,556 18 4	Securities held .. .. .		1,094,940 0 0	
29,245 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .		35,290 9 9	
1,193,802 9 8				1,130,230 9 9
£3,368,837 11 11	Totals .. .. .			£3,606,614 1 7

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

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.		
£	s. d.	Balance at beginning of Year,—		£	a. d.
Dr. 484,000	0 0	Cash .. .. .	..	Dr. 20,000	0 0
484,000	0 0	Investment Account—		20,000	0 0
		Securities held .. .. .	..		
		<b>Totals</b> .. .. .	..		

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—*continued*.

**INVESTMENT ACCOUNT.**

THREE MONTHS ENDED 30TH JUNE, 1935.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
£	s. d.	Balances at end of Three Months,—		£	s. d.
Dr. 1,170,000	0 0	Cash .. .. .	.. .. .	Dr. 1,020,000	0 0
		Investment Account—			
1,170,000	0 0	Securities held .. .. .	.. .. .	1,020,000	0 0
		<b>Totals</b> .. .. .	.. .. .		

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
31st July, 1936.

The foregoing accounts have been examined and are certified with the following exception: The total of the balances as shown in the individual sub-accounts, which constitute the Public Account, amounting to £12,968,223 15s., 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.

NOTE.—This certificate is given subject 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.

## TREASURY NOTE :—

The transactions referred to are not transfers from one sub-account to another under sections 40 and 61 of the Public Revenues Act, 1926, but are investments of surplus cash held by some accounts in securities of other accounts pursuant to section 39 of the same Act.

It has always been the practice to include these investments in the balances carried forward as they are readily negotiable and form part of the resources of the holding account.

As shown in the summaries on the next page, the balances of accounts, amounting in the aggregate to £12,968,223 15s., are made up as follows :—

Cash	..	..	..	..	..	..	..	2,290,630	17	0
Imprests	..	..	..	..	..	..	..	2,036,784	3	0
Investments	..	..	..	..	..	..	..	8,640,808	15	0
								<u>£12,968,223</u>	<u>15</u>	<u>0</u>

G. C. RODDA,  
Secretary to the Treasury

## SUMMARY of CASH and IMPREST BALANCES at 30TH JUNE, 1936.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	707,167	9 11	742,374	7 10	1,449,541	17 9
Accounts of Local Bodies .. .. .	4,928	8 8	..	..	4,928	8 8
Deposits Account .. .. .	129,244	10 0	35,731	18 2	164,976	8 2
	841,340	8 7	778,106	6 0	1,619,446	14 7
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	408,574	4 1	193,486	18 11	602,061	3 0
Electric Supply Account .. .. .	82,466	5 2	20,402	14 10	102,869	0 0
Electric Supply Sinking Fund Account .. .. .	17,564	0 5	..	..	17,564	0 5
	508,604	9 8	213,889	13 9	722,494	3 5
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .</b>						
EMPLOYMENT PROMOTION FUND .. .. .	135,214	18 10	118,484	6 0	253,699	4 10
LAND FOR SETTLEMENTS ACCOUNT .. .. .	396,238	9 8	382,888	9 8	779,126	19 4
LOANS REDEMPTION ACCOUNT .. .. .	121,069	2 0	4,544	4 10	125,613	6 10
MAIN HIGHWAYS ACCOUNT .. .. .	269,456	8 4	..	..	269,456	8 4
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	376,147	16 8	61,211	8 11	437,359	5 7
RESERVE FUND ACCOUNT .. .. .	105,888	3 3	..	..	105,888	3 3
SILVER AND BRONZE COIN ACCOUNT .. .. .	25,741	16 11	..	..	25,741	16 11
STATE COAL-MINES ACCOUNT .. .. .	72,422	7 5	..	..	72,422	7 5
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	12,413	2 8	10,428	1 3	22,841	3 11
STATE FORESTS ACCOUNT .. .. .	..	1 11 7	..	..	..	1 11 7
WORKING RAILWAYS ACCOUNT .. .. .	17,086	18 8	9,645	16 3	26,732	14 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT Dr.	429,005	2 9	457,585	16 4	886,590	19 1
	1,020,000	0 0	..	..	Dr.1,020,000	0 0
Totals .. .. .	2,290,630	17 0	2,036,784	3 0	4,327,415	0 0

\* These credit balances include Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

## SUMMARY of INVESTMENTS held at 30TH JUNE, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	156,682	16 5	44,143	6 10	200,826	3 3
Deposits Account .. .. .	178,160	0 0	1,102,500	0 0	1,280,660	0 0
	334,842	16 5	1,146,643	6 10	1,481,486	3 3
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	541,217	10 0	975,635	18 0	1,516,853	8 0
Electric Supply Account .. .. .	100,000	0 0	..	..	100,000	0 0
	641,217	10 0	975,635	18 0	1,616,853	8 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	100,000	0 0	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	125,000	0 0	17,865	0 0	142,865	0 0
LOANS REDEMPTION ACCOUNT .. .. .	322,545	0 0	..	..	322,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	580,000	0 0	..	..	580,000	0 0
STATE COAL-MINES ACCOUNT .. .. .	54,300	0 0	8,500	0 0	62,800	0 0
WORKING RAILWAYS ACCOUNT .. .. .	1,087,940	0 0	42,290	9 9	1,130,230	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,020,000	0 0	1,020,000	0 0
Totals .. .. .	3,245,845	6 5	5,394,963	8 7	8,640,808	15 0†

† Against these investments there is a loan liability of £3,245,845 6s. 5d. 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. LOFFY, Government Printer, Wellington.