



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, NOVEMBER 12, 1936

Published by Authority.

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WELLINGTON, TUESDAY, NOVEMBER 17, 1936.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1936.



Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,054 12 6	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	12,068 14 4	..	..	12,068 14 4	..	
4,343,509 0 1	Debt Services— Interest .. .. .	4,948,596 1 8	1,251,785 5 4	3,696,810 16 4	..	..	
5,429 7 6	Amortization of Debt— Sinking Fund .. .. .	5,429 7 6	..	5,429 7 6	..	..	
186,000 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,585,201 15 11	..	1,585,201 15 11	..	..	
6,307 19 5	Transfer to Loans Redemption Account .. .. .	5,949 14 5	..	5,949 14 5	..	..	
14,933 5 9	Administration and Management .. .. .	2,940 10 1	73 10 6	2,866 19 7	..	..	
12,859 2 1	Payments on Guaranteed Loans .. .. .	5,760 14 11	7,815 13 0	Cr. 2,054 18 1	..	..	
4,569,038 14 10	Total, Debt Services .. .. .	6,553,878 4 6	1,259,674 8 10	5,294,203 15 8	..	..	
958,013 6 5	Other Services— Exchange .. .. .	922,002 7 3	29,174 5 1	892,828 2 2	..	..	
366,633 11 10	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account .. .. .	408,974 17 3	..	408,974 17 3	..	..	
434,052 10 8	Tax on Motor-spirits transferred to Main Highways Account .. .. .	729,039 1 11	..	729,039 1 11	..	..	
57,366 10 3	Tax on Motor-spirits paid to Boroughs .. .. .	79,746 16 0	..	79,746 16 0	..	..	
10,435 10 10	Expenses of collecting and making Refunds .. .. .	10,189 15 5	..	10,189 15 5	..	..	
129 16 1	Motor-vehicles: Mileage Tax and Penalties transferred to Main Highways Account .. .. .	984 17 9	..	984 17 9	..	..	
868,617 19 8	Total, Highways .. .. .	1,228,935 8 4	..	1,228,935 8 4	..	..	
95,967 12 1	Education— Grants and Subsidies— Transfers to Vote Education .. .. .	95,525 11 3	..	95,525 11 3	..	..	
14,232 14 6	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty .. .. .	15,408 4 3	..	15,408 4 3	..	..	
5,459 18 6	Miscellaneous Grants and Subsidies .. .. .	6,190 11 8	..	6,190 11 8	..	..	
19,692 13 0	Total, Grants and Subsidies .. .. .	21,598 15 11	..	21,598 15 11	..	..	
18,752 10 7	Salaries and Honoraria— Legislative .. .. .	21,992 3 9	..	21,992 3 9	..	..	
10,340 3 9	Justice .. .. .	10,125 0 0	..	10,125 0 0	..	..	
2,853 14 5	Other Salaries .. .. .	2,842 2 8	..	2,842 2 8	..	..	
31,946 8 9	Total, Salaries and Honoraria .. .. .	34,959 6 5	..	34,959 6 5	..	..	
4,118 15 5	Advances .. .. .	19,174 11 4	21,018 18 2	Cr. 1,844 6 10	..	..	
160,472 4 8	Other Special Acts .. .. .	174,953 15 9	68,366 6 10	106,587 8 11	..	..	
2,138,829 0 0	Total, Other Services .. .. .	2,497,149 16 3	118,559 10 1	2,378,590 6 2	..	..	
6,718,922 7 4	Total, Permanent Appropriations .. .. .	9,063,096 15 1	1,378,233 18 11	7,684,862 16 2	..	..	
6,718,922 7 4	Carried forward .. .. .	9,063,096 15 1	1,378,233 18 11	7,684,862 16 2	..	..	

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

SIX MONTHS ENDED 30TH SEPT., 1935.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£ s. d.		£ s. d.	£ s. d.
10,403,663 1 6	Brought forward .. .. .	..	11,936,146 3 5
10,403,663 1 6	Carried forward .. .. .	..	11,936,146 3 5

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

## ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
6,718,922	7 4	Brought forward .. .. .	9,063,096	15 1	1,378,233	18 11	7,684,862	16 2
		<b>Annual Appropriations,—</b>						
		<b>Vote—</b>						
21,622	4 10	Legislative .. .. .	39,620	8 3	834	18 7	38,785	9 8
11,231	8 4	Prime Minister's Department .. .. .	13,316	16 9	214	17 6	13,101	19 3
		<b>Finance—</b>						
18,184	14 11	Treasury .. .. .	21,388	7 6	3,785	7 6	17,603	0 0
46,034	13 6	Customs .. .. .	63,260	5 7	9,176	19 2	54,083	6 5
34,165	15 2	Land and Income Tax .. .. .	36,162	7 6	375	16 11	35,786	10 7
35,829	9 8	Stamp Duties .. .. .	42,973	11 1	1,851	12 1	41,121	19 0
21,582	11 2	Audit .. .. .	32,406	10 5	9,286	0 9	23,120	9 8
155,797	4 5	Total—Finance .. .. .	196,191	2 1	24,475	16 5	171,715	5 8
		<b>General Administration—</b>						
1,788	18 6	Public Service Commissioner's Office .. .. .	2,462	10 1	19	17 4	2,442	12 9
101,057	1 5	Internal Affairs .. .. .	130,485	19 10	27,383	6 0	103,102	13 10
35,798	10 5	External Affairs .. .. .	41,440	17 5	15,104	7 10	26,336	9 7
62,619	7 6	Printing and Stationery .. .. .	69,393	18 6	..	..	69,393	18 6
53,005	2 0	Marine .. .. .	60,364	7 1	1,663	15 2	58,700	11 11
20,669	13 0	Labour .. .. .	83,834	11 10	1,081	9 3	82,753	2 7
30,170	10 9	Native .. .. .	45,267	10 4	5,841	19 10	39,425	10 6
19,804	15 10	Valuation .. .. .	32,779	14 4	90	13 3	32,689	1 1
14,874	12 8	Electoral .. .. .	8,650	2 0	44	16 2	8,605	5 10
..	..	Census and Statistics .. .. .	9,703	18 10	3	0 6	9,700	18 4
339,788	12 1	Total—General Administration .. .. .	484,383	10 3	51,233	5 4	433,150	4 11
		<b>Law and Order—</b>						
126,035	18 2	Justice and Prisons .. .. .	172,385	14 0	25,409	13 10	146,976	0 2
2,855	12 5	Crown Law Office .. .. .	4,073	4 2	35	1 0	4,038	3 2
166,808	1 4	Police .. .. .	177,245	7 7	1,780	5 11	175,465	1 8
295,699	11 11	Total—Law and Order .. .. .	353,704	5 9	27,225	0 9	326,479	5 0
		<b>Defence—</b>						
98,364	6 7	Naval Defence .. .. .	114,080	14 5	6,168	1 4	107,912	13 1
194,469	17 1	Defence .. .. .	215,139	12 9	10,019	10 0	205,120	2 9
292,834	3 8	Total—Defence .. .. .	329,220	7 2	16,187	11 4	313,032	15 10
		<b>Maintenance of Public Works and Services</b> .. .. .	125,051	13 2	15,686	4 5	109,365	8 9
		<b>Development of Primary and Secondary Industries—</b>						
91,013	4 6	Lands and Survey .. .. .	144,492	3 10	13,834	13 0	130,657	10 10
284,949	15 2	Agriculture .. .. .	386,937	6 0	33,860	11 10	353,076	14 2
57,320	14 9	Industries and Commerce, Tourist, and Publicity .. .. .	103,854	3 9	16,611	10 11	87,242	12 10
28,553	8 8	Scientific and Industrial Research .. .. .	42,269	18 7	3,153	3 11	39,116	14 8
8,952	17 1	Mines .. .. .	13,741	6 7	457	15 10	13,283	10 9
10,799	9 11	Transport .. .. .	8,584	1 2	69	1 3	8,514	19 11
481,589	10 1	Total—Development of Primary and Secondary Industries .. .. .	699,878	19 11	67,986	16 9	631,892	3 2
		<b>Social Services—</b>						
326,550	13 2	Health .. .. .	451,273	4 5	20,345	0 8	430,928	3 9
155,270	10 10	Mental Hospitals .. .. .	229,904	10 11	65,010	14 9	164,893	16 2
1,303,144	5 3	Education .. .. .	1,750,108	2 0	168,587	2 10	1,581,520	19 11
1,451,304	10 7	Pensions .. .. .	1,701,937	15 11	43,207	17 0	1,658,729	18 2
76,799	17 1	National Provident and Friendly Societies .. .. .	82,490	5 5	29	15 6	82,460	9 11
3,313,069	16 11	Total—Social Services .. .. .	4,215,713	18 8	297,180	10 9	3,918,533	7 11
		<b>Unauthorized Expenditure—</b>						
62,552	11 11	Services not provided for .. .. .	4,550	17 5	..	..	4,550	17 5
5,019,505	2 9	<b>Total, Annual Appropriations</b> .. .. .	6,461,631	19 5	501,025	1 10	5,960,606	17 7
11,738,427	10 1	Carried forward .. .. .	15,524,728	14 6	1,879,259	0 9	13,645,469	13 9

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.			
£	s. d.		£	s. d.	£	s. d.
10,403,663	1 6	Brought forward .. .. .	..	..	11,936,146	3 5
5,550,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	4,200,000	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, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand .. .. .	..	..	625,000	0 0
..	..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corporation Act, 1936, Section 4,— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand .. .. .	..	..	526,555	14 0
..	..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corporation Act, 1936, Section 7,— Stock issued .. .. .	..	..	504,172	15 0
£15,953,663	1 6	Totals .. .. .	..	..	£17,798,874	12 5

## ACCOUNTS OF

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
16,782	0 1	Cash .. .. .	..	..	11,878	18 8
4,923	10 0	Revenue received for Local Bodies,—	4,106	10 0		
851	16 11	Fees, Fines, &c. .. .. .	634	4 11		
9,561	15 1	Endowments of Land, &c. .. .. .	10,747	15 5		
3,588	1 0	Goldfields Revenue .. .. .	4,226	3 4	19,714	13 8
18,925	3 0	Gold Duty .. .. .	..	..		
..	..	Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies .. .. .	..	..	11	10 1
£35,707	3 1	Totals .. .. .	..	..	£31,605	2 5

## DEPOSITS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
145,579	17 11	Cash .. .. .	89,643	19 3		
19,777	18 0	Imprests outstanding .. .. .	17,084	17 7	106,728	16 10
165,357	15 11					
11,170	0 0	Investment Accounts— Securities held—	102,780	0 0		
11,850	0 0	Deposits Account (General) .. .. .	11,850	0 0		
300	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) ..				
300	0 0	Sales of Land under Section 27 (Secondary Education Endowments)— Auckland Provincial District .. .. .	300	0 0		
10,900	0 0	Otago Provincial District .. .. .	300	0 0		
3,435	0 0	General Purposes Relief Account .. .. .	10,900	0 0		
850	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	3,235	0 0		
38,805	0 0	Moumahaki Endowment—Capital Account .. .. .	850	0 0		
165,357	15 11	Carried forward .. .. .	130,215	0 0	106,728	16 10

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,738,427 10 1	Brought forward .. .. .	..	..	13,645,469 13 9
2,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	900,000 0 0
10,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	..
..	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 ..	..	..	421,675 0 0
..	Transfer to Deposit Account Reserve Bank Investment Account for Payment to Reserve Bank under Section 3, Re- serve Bank of New Zealand Amendment Act, 1936.. ..	..	..	203,325 0 0
..	State Advances Corporation Act, 1936, Section 4,— Amount required for Payment to Shareholders of Mortgage Corporation of New Zealand in Stock issued as per contra..	..	..	140,310 0 0
..	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advance Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	890,418 9 0
1,070,867 3 11	Balances at end of Six Months,—			
670,914 3 2	Cash* .. .. .	..	270,688 6 11	
	Imprests outstanding .. .. .	..	930,006 19 6	
1,741,781 7 1†				1,200,695 6 5‡
63,454 4 4	Investment Account— Securities held .. .. .	..	..	396,981 3 3
£15,953,663 1 6	Totals .. .. .	..	..	£17,798,874 12 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,259 0 0	Fees, Fines, &c. .. .. .	..	..	12,285 10 0
858 18 0	Endowments of Land, &c. .. .. .	..	..	770 9 10
12,000 16 10	Goldfields Revenue .. .. .	..	..	8,118 14 8
2,731 9 9	Gold Duty .. .. .	..	..	3,411 7 3
150 15 2	Stamp Duty on Interest .. .. .	..	..	56 6 11
26,000 19 9		..	..	24,642 8 8
..	Public Revenues Act, 1926, Section 146,— Advance Account— Payments on behalf of Local Bodies .. .. .	..	..	11 9 5
9,706 3 4	Balance at end of Six Months,— Cash* .. .. .	..	..	6,951 4 4
£35,707 3 1	Totals .. .. .	..	..	£31,605 2 5

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
33,725 6 8	Auctioneers Act, 1928, Section 8 .. .. .	..	..	191 2 11
2,389 4 6	Dairy-produce Export Levies .. .. .	..	..	34,228 0 5
..	Deposits on Contracts .. .. .	..	..	1,959 9 3
52,231 18 4	Earthquake Relief Fund (West Coast) .. .. .	..	..	408 14 7
	Primary Education Endowment Deposit Account .. .. .	..	..	56,875 18 9
	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
1,568 10 2	Auckland Provincial District .. .. .	1,893 15 8		
584 6 8	Taranaki Provincial District .. .. .	642 11 1		
2,069 12 6	Wellington Provincial District .. .. .	2,206 14 5		
975 11 4	Hawke's Bay Provincial District .. .. .	1,193 16 10		
262 12 8	Nelson Provincial District .. .. .	238 11 6		
42 11 3	Marlborough Provincial District .. .. .	38 13 10		
987 8 7	Otago Provincial District .. .. .	921 5 9		
		..	..	7,135 9 1
94,837 2 8	Carried forward .. .. .	..	..	100,798 15 0

\* 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 £3,150,000 were outstanding.  
 ‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £3,300,000 are outstanding.

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
165,357	15 11	Brought forward .. .. .	130,215	0 0
38,805	0 0	Balances at beginning of Year— <i>continued</i> .		
2,300	0 0	Investments Accounts— <i>continued</i> .		
8,500	0 0	Securities held— <i>continued</i> .		
86,000	0 0	New Zealand University Endowment, Westland.. .. .	2,300	0 0
1,000,000	0 0	North Island Experimental Dairy School .. .. .	8,500	0 0
32,000	0 0	Receiver-General's Deposit Account .. .. .	86,000	0 0
8,500	0 0	Reserve Bank Investment Account .. .. .	1,000,000	0 0
600	0 0	Samoan Notes Security Account .. .. .	32,000	0 0
		Samoan Treasury Account .. .. .	17,045	0 0
		Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0
1,176,705	0 0			1,276,660 0 0
29,024	19 0	Lodgments,—		
2,379	3 6	Dairy-produce Export Levies .. .. .	25,657	0 10
..	..	Deposits on Contracts .. .. .	2,534	7 3
560	3 2	Earthquake Relief Fund (West Coast) .. .. .	406	0 0
121	0 0	Education Reserves Act, 1928—		
6	0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	8,965	0 0
		Sales of Land under Section 27 (Secondary Education Endowments)— £ s. d.		
		Auckland Provincial District .. .. .		1 0 0
		Otago Provincial District .. .. .		6 0 0
				7 0 0
52,231	18 4	Primary Education Endowment Deposit Account .. .. .	56,875	18 9
1,547	16 11	Secondary Education Endowment Deposit Accounts—		
502	15 7	Auckland Provincial District .. .. .	2,000	3 2
1,973	15 3	Taranaki Provincial District .. .. .	538	19 10
813	9 11	Wellington Provincial District .. .. .	2,131	18 6
243	10 11	Hawke's Bay Provincial District .. .. .	683	13 9
38	13 10	Nelson Provincial District .. .. .	70	7 11
921	3 6	Marlborough Provincial District .. .. .	47	13 9
		Otago Provincial District .. .. .	1,466	18 7
				6,939 15 6
45	0 0	General Assembly Library Fund .. .. .	175	0 3
1,289	7 3	General Purposes Relief Account .. .. .	541	17 4
403	14 10	Gold Duty Suspense Account .. .. .	473	4 9
69	5 4	Greymouth and Hokitika High School Acts, 1883 .. .. .	137	12 9
529	16 6	Honey-export Control Act, 1924 .. .. .	369	4 0
29	2 3	Hospitals and Charitable Institutions Act, 1926 .. .. .	65	9 2
560	11 11	Hunter Soldiers' Assistance Trust Account .. .. .	808	6 9
910	0 0	Immigration Restriction Act, 1908 .. .. .	2,120	0 0
94,860	0 0	Imperial Pensions Account .. .. .	100,412	12 4
4,764	19 2	Interest on Cash Balance Investments Account .. .. .	2,066	4 8
18	9 11	Kauri-gum Industry Account .. .. .	34	9 5
19,000	0 0	Maori Unemployment .. .. .		
18,830	0 0	Meat-export Control Act, 1921-22 .. .. .	26,727	18 7
105	3 11	Mining Act, 1926 .. .. .	86	17 9
121,384	7 2	Miscellaneous .. .. .	179,675	18 1
18,950	7 1	Money-order Settlement Account .. .. .	44,747	5 4
373,373	9 5	Mortgage Corporation Shares .. .. .		
		Moumahaki Endowment—		
258	6 4	Revenue Account .. .. .	326	16 10
10,436	6 4	Navy Office Deposit Account .. .. .	4,961	4 2
23	8 10	Nelson Rifle Prize Fund .. .. .	23	8 10
1,274	2 6	New Zealand Reparation Estates .. .. .	77	12 1
106	5 6	New Zealand University Endowment, Westland .. .. .	96	14 0
245	16 3	North Island Experimental Dairy School .. .. .	235	5 0
2,050	0 0	Official Assignees' Balances .. .. .	3,700	0 0
1,963	9 10	Orchard-tax Act, 1927 .. .. .	801	13 7
51,616	1 0	Payments through the High Commissioner .. .. .	24,599	16 0
989	7 11	Promotion of Health Fund .. .. .	2,980	12 7
12,005	19 0	Receipts by the High Commissioner for Payment in New Zealand .. .. .	16,847	16 0
		Reserve Bank Investment Account .. .. .	203,325	0 0
4,037	15 6	Samoan Loan Sinking Fund Account .. .. .		
640	0 0	Samoan Notes Security Account .. .. .	640	0 0
31,898	0 0	Samoan Treasury Account .. .. .	20,711	7 0
		State Advances Corporation Investment Account .. .. .	890,418	9 0
483	15 10	Taranaki Scholarships Endowment Account .. .. .	497	1 9
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	214	12 6
		Trustee Act, 1908 .. .. .	784	1 10
409	17 11	Unclaimed Earnings .. .. .	964	10 10
70	10 2	Unpresented Cheques .. .. .	169	10 6
109	18 9	Valuation of Land Tenders .. .. .		
50	18 6	Victoria College Endowments Deposit Account .. .. .		
		Weraroa Agricultural Endowment Account—		
452	11 3	Revenue Account .. .. .	754	17 9
1,049	17 8	Wheat Research Levies .. .. .	903	9 3
865,906	1 7			1,633,861 3 0
£2,207,968	17 6	Totals .. .. .		£3,017,249 19 10



Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
			Gross.			Credits.		Net.
£	s. d.		£	s.	d.	£	s.	d.
94,837	2 8	Brought forward .. .. .	..	..	..	100,798	15 0	
		<i>Withdrawals—continued.</i>						
		General Assembly Library Fund .. .. .	..	..	..	125	0 3	
1,226	17 6	General Purposes Relief Account .. .. .	..	..	..	1,639	11 1	
913	14 6	Gold Duty Suspense Account .. .. .	..	..	..	1,210	4 4	
117	14 11	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	336	11 7	
..	..	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..	4	10 3	
489	7 6	Honey-export Control Act, 1924 .. .. .	..	..	..	290	10 3	
103	19 9	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	77	5 3	
369	14 2	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	1,878	0 3	
850	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	1,220	0 0	
90,331	11 6	Imperial Pensions Account .. .. .	..	..	..	53,287	14 11	
2,838	16 8	Interest on Cash Balance Investments Account .. .. .	..	..	..	2,274	5 9	
1	0 0	Kauri-gum Industry Account .. .. .	..	..	..	3	0 0	
12,459	2 10	Maori Unemployment .. .. .	..	..	..	..	..	
19,801	9 5	Meat-export Control Act, 1921-22 .. .. .	..	..	..	28,138	4 1	
161	16 4	Mining Act, 1926 .. .. .	..	..	..	1,067	6 9	
134,960	16 4	Miscellaneous .. .. .	..	..	..	174,568	5 7	
1,414	14 2	Money-order Settlement Account .. .. .	..	..	..	15,227	15 10	
373,165	19 5	Mortgage Corporation Shares .. .. .	..	..	..	..	..	
1	2 9	Moumahaki Endowment—Revenue Account .. .. .	..	..	..	1	12 9	
4,297	17 4	Navy Office Deposit Account .. .. .	..	..	..	276	16 10	
486	8 0	New Zealand Reparation Estates .. .. .	..	..	..	63	11 4	
1	15 8	New Zealand University Endowment, Westland .. .. .	..	..	..	0	10 0	
3	5 4	North Island Experimental Dairy School .. .. .	..	..	..	3	5 3	
3,005	7 1	Official Assignees' Balances .. .. .	..	..	..	4,949	18 6	
1,825	4 11	Orchard-tax Act, 1927 .. .. .	..	..	..	1,076	10 10	
24,383	18 7	Payments through the High Commissioner .. .. .	..	..	..	14,818	0 3	
94	0 0	Promotion of Health Fund .. .. .	..	..	..	1,786	15 8	
13,166	10 9	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	19,888	13 9	
..	..	Remittances to Immigrants .. .. .	..	..	..	5	0 0	
640	0 0	Samoan Notes Security Account .. .. .	..	..	..	640	0 0	
23,990	15 8	Samoan Treasury Account .. .. .	..	..	..	14,133	2 8	
468	16 0	Taranaki Scholarships Endowment Account .. .. .	..	..	..	467	18 5	
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	214	12 6	
..	..	Trustee Act, 1908 .. .. .	..	..	..	3,087	17 8	
487	16 5	Unclaimed Earnings .. .. .	..	..	..	476	18 6	
85	13 9	Unpresented Cheques .. .. .	..	..	..	80	4 4	
109	18 9	Valuation of Land Tenders .. .. .	..	..	..	..	..	
1	16 10	Victoria College Endowments Deposit Account .. .. .	..	..	..	26	19 6	
7	9 10	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	..	10	6 11	
18	8 9	Wheat Research Levies .. .. .	..	..	..	12	2 3	
807,365	11 11		..	..	..	444,167	19 1	
		<b>Balances at end of Six Months,—</b>						
147,458	8 6	Cash* .. .. .	..	..	..	102,997	8 1	
82,529	17 1	Imprests outstanding .. .. .	..	..	..	85,686	17 7	
229,988	5 7					188,684	5 8	
		<b>Investment Accounts—</b>						
		<b>Securities held—</b>						
2,580	0 0	Deposits Account (General) .. .. .	..	..	..	104,015	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 .. .. .	..	..	..	20,900	0 0	
3,435	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	2,000	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 .. .. .	..	..	..	1,203,325	0 0†	
32,000	0 0	Samoan Notes Security Account .. .. .	..	..	..	32,000	0 0	
11,000	0 0	Samoan Treasury Account .. .. .	..	..	..	21,039	6 1	
..	..	State Advances Corporation Investment Account .. .. .	..	..	..	890,418	9 0†	
600	0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	..	..	600	0 0	
1,170,615	0 0					2,384,397	15 1	
£2,207,968	17 6	Totals .. .. .	..	..	..	£3,017,249	19 10	

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

† Against these investments there is a liability of £2,093,743 9s. represented by stock issued.

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.			
£	s. d.		£	s. d.	£	s. d.
809,694	10 0	Balances at beginning of Year,—				
8,342	10 1	Cash .. .. .	921,368	11 2		
		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
		New Zealand Loans Act, 1932,—				
		Aid to Public Works and Land Settlement Act, 1921—				
		Stock issued .. .. .	920	0 0		
		Finance Act, 1924, Section 2 (Public Works)—				
		Stock issued .. .. .	4	5 7		
613,090	0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—				
		Stock issued .. .. .	..			
886,910	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—				
		Stock issued .. .. .	4,710	0 0		
		Finance Act (No. 3), 1934, Section 2 (Public Works)—				
		Stock issued .. .. .	3,361,918	10 10		
1,500,000	0 0				3,367,552	16 5
		Capital Receipts,—				
9,529	5 3	Settlement of Unemployed Workers .. .. .	..		14,746	12 6
		Agriculture (Emergency Powers) Act, 1934, Section 26,—				
		Repayment of Loans .. .. .	..		226	2 4
		Recoveries on account of Expenditure of previous Years .. .. .	..		5,911	18 7
128,764	15 11	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—				
		Receipts under Land Act, 1924, Section 383 (2) .. .. .	..		822	11 9
827	3 7	Finance Act, 1932, Section 7 (4),—				
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..		3,813	4 8
3,657	11 3					
£2,836,110	0 2	Totals .. .. .	..		£5,295,724	15 4

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
58,740 18 1	Annual Appropriations,—	148,861 16 10	37,142 12 0	111,719 4 10
Cr. 10,710 16 7	Vote—Public Works, Departmental .. .. .	92,513 0 2	6,254 13 9	86,258 6 5
55,126 14 6	„ Railway-construction .. .. .	99,305 11 3	1,441 13 0	97,863 18 3
	„ Railways Improvements and Additions to Open Lines..			
	Public Buildings—			
29,985 4 2	General .. .. .	45,909 8 3	131 11 0	45,777 17 3
3,465 17 9	„ Courthouses .. .. .	4,756 3 5	..	4,756 3 5
32,940 3 7	„ Education Buildings .. .. .	93,839 3 1	2,252 6 4	91,586 16 9
168 18 3	„ Prison Buildings and Works .. .. .	596 3 2	..	596 3 2
4,309 5 9	„ Police-stations .. .. .	6,839 13 2	..	6,839 13 2
28,828 6 2	„ Postal and Telegraph .. .. .	78,811 19 9	75 0 10	78,736 18 11
20,894 17 5	„ Mental Hospital Buildings .. .. .	81,762 4 1	55 1 11	81,707 2 2
1,800 15 0	„ Health and Hospital Institutions .. .. .	2,636 0 9	25 4 0	2,610 16 9
1,310 19 1	„ Lighthouses .. .. .	292 3 8	..	292 3 8
Cr. 72 10 5	„ Harbour-works .. .. .	2,445 10 3	71 1 10	2,374 8 5
748 14 6	„ Development of Tourist Resorts .. .. .	7,591 10 11	204 19 5	7,386 11 6
145,825 14 11	„ Roads, &c. .. .. .	355,321 18 5	7,652 16 4	347,669 2 1
89,295 17 9	„ Telegraph Extension .. .. .	86,160 5 10	38,188 5 11	47,971 19 11
36,386 2 7	„ Lands, Miscellaneous .. .. .	92,302 9 4	4,520 4 0	87,782 5 4
52,854 19 6	„ Irrigation, Water-supply, and Drainage .. .. .	82,079 14 0	2,022 17 4	80,056 16 8
5,897 16 8	„ Swamp Land Drainage .. .. .	7,998 2 7	724 2 1	7,274 0 6
58,815 4 0	„ Plant, Material, and Services .. .. .	294,861 18 8	72,011 4 8	222,850 14 0
72,336 15 0	„ Settlement of Unemployed Workers .. .. .	77,075 13 1	17,011 9 3	60,064 3 10
Cr. 9,289 17 5	„ Native Land Settlement .. .. .	157,593 14 11	38,355 16 4	119,237 18 7
..	„ Dairy Industry Loans .. .. .	13,267 11 4	..	13,267 11 4
679,660 0 3	Total, Annual Appropriations .. .. .	1,832,821 16 11	228,141 0 0	1,604,680 16 11
2,546 14 7	Unauthorized Expenditure,—	9 0 3	..	9 0 3
682,206 14 10	Services not provided for .. .. .			
		1,832,830 17 2	228,141 0 0	1,604,689 17 2
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
9 9 7	Expenditure under Land Act, 1924, Section 383 (2)—			
	Administration Expenses .. .. .	..	..	..
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
448 14 7				
	Balances at end of Six Months,—			
194,498 3 8	Cash* .. .. .	..	195,408 0 0	
122,333 5 3	Imprests outstanding .. .. .	..	213,162 3 9	408,570 3 9
316,831 8 11				
1,836,623 1 10	Investment Account—			
	Securities held .. .. .	..	..	3,282,025 9 5
£2,836,110 0 2	Totals .. .. .	..	..	£5,295,724 15 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**

SIX MONTHS ENDED 30TH SEPT., 1935.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1936.	
£      s. d. 330,149 10 10 2,308 5 9	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£      s. d. 39,501 13 2 3,101 17 4	£      s. d. 42,603 10 6
332,457 16 7			
..	Investment Account,— Securities held .. .. .	..	175,000 0 0
..	Southland Electric Power Supply Act, 1936,— Sinking Funds paid in by the Public Trustee .. .. .	406,792 17 11	
..	New Zealand Loans Act, 1932,— Southland Electric Power Supply Act, 1936— Treasury Bills issued .. .. .	1,530,000 0 0	1,936,792 17 11
460,765 9 8 3,739 1 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. . Miscellaneous Receipts .. .. .	505,676 12 6 3,142 17 0	508,819 9 6
464,504 10 8			
..	Recoveries on account of expenditure of previous years .. .. .	..	92 9 9
136 0 0	Interest on Investments .. .. .	..	2,635 5 8
£797,098 7 3	Totals .. .. .	..	£2,665,943 13 4

## ELECTRIC SUPPLY

£      s. d. 1,669 5 2	Balance at beginning of Year,— Cash .. .. .	£      s. d. ..	£      s. d. 17,555 5 1
16,669 10 1	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— South Island Scheme .. .. .	..	..
0 8 8	Interest on Investments .. .. .	..	13 10 1
£18,339 3 11	Totals .. .. .	..	£17,568 15 2

## BANK OF NEW

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

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 185,456 15 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 279,163 19 6	£ s. d. 5,195 15 4	£ s. d. 273,968 4 2
408 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
185,864 15 0		279,163 19 6	5,195 15 4	273,968 4 2
..	Southland Electric Power Supply Act, 1936,— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. ..	..	..	379,627 10 0
281,267 0 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	276,434 14 7
2,807 13 11	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
177 6 2	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers—	..	..	..
60 5 6	New Zealand Consolidated Stock, 1935-45 .. ..	..	..	66 10 9
237 11 8	New Zealand Consolidated Stock, 1956-71 .. ..	..	..	66 10 9
16,669 10 1	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— South Island Scheme .. .. .	..	..	..
285,808 1 10	Balances at end of Six Months,—	..	56,496 1 11	..
24,443 14 8	Cash* .. .. .	..	1,579,350 11 11	1,635,846 13 10
310,251 16 6	Imprests outstanding .. .. .	..	..	..
..	Investment Account,— Securities held .. .. .	..	..	100,000 0 0
£797,098 7 3	Totals .. .. .	..	..	£2,665,943 13 4

SINKING FUND ACCOUNT.

£ s. d. 18,339 3 11	Balance at end of Six Months,— Cash* .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 17,568 15 2
£18,339 3 11	Totals .. .. .	..	..	£17,568 15 2

ZEALAND SHARES ACCOUNT.

£ 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	£ s. d. ..	£ s. d. ..	£ s. d. 75,781 5 0
1,859,375 0 0	Balance at end of Six 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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
586,481	18 7	Balances at beginning of Year,—		
7,666	0 5	Cash .. .. .	144,273	15 5
		Imprests outstanding .. .. .	7,477	8 10
594,147	19 0.			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),—		
372,822	7 3	Repayments of Principal .. .. .	449,872	17 4
213,929	4 8	Interest and Rent .. .. .	206,916	5 10
313	0 1	Miscellaneous .. .. .	275	16 1
587,064	12 0			657,064 19 3
		Suspense Account (Receipts awaiting allocation) .. .. .		
7,267	13 7			7,777 14 6
		Interest on Investments .. .. .		
75	16 6			567 11 8
£1,188,556	1 1	Totals .. .. .		£817,161 9 8

## EMPLOYMENT

£	s. d.		£	s. d.	£	s. d.
1,332,169	12 8	Balances of Unemployment Fund at beginning of Year,—	231,702	14 6		
776	2 11	Cash .. .. .	8	5 2		
		Imprests outstanding .. .. .				231,710 19 8
1,332,945	15 7					
		Investment Account—				
		Securities held .. .. .				175,000 0 0
		Unemployment Act, 1930,—				
		Receipts under the Act—				
193,635	4 0	Unemployment Levy .. .. .	11,402	12 0		
1,332,772	14 2	Emergency Unemployment Charge .. .. .	280,516	4 6		
87	17 6	Fines .. .. .	55	0 1		
135	7 11	Interest on Loans under Section 17 .. .. .	656	14 11		
3,155	6 11	Repayment of Loans under Section 17 .. .. .				
809	18 3	Interest on Loans under Section 18 .. .. .	49	11 7		
2,865	0 0	Repayment of Loans under Section 18 .. .. .	351	17 4		
136	13 9	Miscellaneous .. .. .				
2,033,598	2 6					293,032 0 5
		Employment Promotion Act, 1936,—				
		Receipts under the Act—				
		Registration Levy .. .. .	204,891	11 5		
		Employment Charge .. .. .	1,590,776	18 7		
		Fines .. .. .	112	16 3		
		Repayment of Loans under Section 35 .. .. .	1,993	9 4		
		Repayment of Loans under Section 36 .. .. .	1,619	1 5		
		Interest on Loans under Section 35 .. .. .	118	5 7		
		Interest on Loans under Section 36 .. .. .	614	18 11		
		Miscellaneous .. .. .	72	6 0		
						1,800,199 7 6
476	13 8	Interest on Investments .. .. .				1,734 16 2
100	0 0	Recoveries on account of Expenditure of Previous Years .. .. .				313 7 8
£3,367,120	11 9	Totals .. .. .				£2,501,990 11 5

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 27,925 5 0	Annual Appropriation,— Vote—Expenses of Management and Protection—Improvement, &c., of Properties .. .. .	£ s. d. 16,025 18 10	£ s. d. ..	£ s. d. 16,025 18 10
119,024 10 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	186,197 16 2
6,016 5 4	Suspense Account (amounts allocated) .. .. .	..	..	7,495 17 2
76,284 7 9	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	73,070 2 8
78 5 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
88 13 0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
57,750 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities— Interest .. .. .	..	..	43,500 0 0
304,163 3 9	<b>Balances at end of Six Months,—</b> Cash* .. .. .	..	161,353 3 8	..
97,225 10 8	Imprests outstanding .. .. .	..	79,518 11 2	240,871 14 10
401,388 14 5	.. .. .	..	..	..
500,000 0 0	Investment Account— Securities held .. .. .	..	..	250,000 0 0
£1,188,556 1 1	<b>Totals</b> .. .. .	..	..	£817,161 9 8

PROMOTION FUND.

£ s. d.	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d.	£ s. d.	£ s. d.
64,196 12 5	.. .. .	16,477 2 8	32 3 6	16,444 19 2
29,726 19 11	Unemployment Act, 1930, Section 5,— Payments under Section 17 .. .. .	8,001 11 6	..	8,001 11 6
23,334 15 3	Loans under Section 17 .. .. .	863 9 6	..	863 9 6
1,329,543 10 9	Grants under Section 18 .. .. .	147,899 8 3	387 3 5	147,512 4 10
4,032 0 2	Loans under Section 18.. .. .	0 2 3	..	0 2 3
1,386,637 6 1	.. .. .	156,764 11 6	387 3 5	156,377 8 1
297,194 7 11	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20 .. .. .	24,008 10 2	..	24,008 10 2
65,662 19 6	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities .. .. .	5,557 2 7	4 7 10	5,552 14 9
26,680 16 4	Grants to Persons entitled to Sustenance .. .. .	954 4 11	29 11 8	924 13 3
389,538 3 9	.. .. .	30,519 17 8	33 19 6	30,485 18 2
..	Employment Promotion Act, 1936, Section 34,— Payments under Section 35 .. .. .	22,381 9 5	88 2 1	22,293 7 4
..	Loans under Section 35 .. .. .	2,801 14 4	..	2,801 14 4
..	Grants under Section 36 .. .. .	1,137,160 15 10	10,687 6 8	1,126,473 9 2
..	Loans under Section 36 .. .. .	7,366 16 2	..	7,366 16 2
..	Allowances under Section 37 .. .. .	653,430 6 2	..	653,430 6 2
..	Payments under Section 38— Food, Clothing, or other necessities .. .. .	8,978 19 2	102 8 1	8,876 11 1
..	Allowances to Persons entitled to receive Assistance .. .. .	2,126 18 8	301 7 3	1,825 11 5
..	Loans under Section 38.. .. .	15 0 0	..	15 0 0
..	.. .. .	1,834,261 19 9	11,179 4 1	1,823,082 15 8
818,007 3 6	<b>Balances at end of Six Months,—</b> Cash* .. .. .	..	239,860 7 5	..
214,003 16 0	Imprests outstanding .. .. .	..	235,739 2 11	475,599 10 4
1,032,010 19 6	.. .. .	..	..	..
494,737 10 0	Investment Account— Securities held .. .. .	..	..	..
£3,367,120 11 9	<b>Totals</b> .. .. .	..	..	£2,501,990 11 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  
LAND FOR SETTLEMENTS

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
35	14 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .		
64,210	6 11	Sales and Capital Receipts* .. .. .	93,946	19 11
193,859	10 4	Rents and Interest* .. .. .	218,604	2 4
14,100	15 1	Sales of Produce, Live-stock, and Miscellaneous Receipts* .. .. .	31,105	6 2
495	11 10	Interest on Investments .. .. .	1,383	15 5
Dr. 5	0 0	Recoveries on account of Expenditure of Previous Years .. .. .		
<u>£542,678</u>	<u>7 3</u>	Totals .. .. .	<u>£673,785</u>	<u>17 2</u>

\* 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.



Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued.*

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 41,886 14 0	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	£ s. d. 55,801 15 8	£ s. d. 35 14 0	£ s. d. 55,766 1 8
164 18 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
42,051 12 6				
290,663 12 3	Interest and other Charges on Loans and Capital Liability ..	..	..	209,944 15 5
250 1 11	Expenditure charged on proceeds of Sales of Lands— Crown Lands—Sales under Land Act, 1924, Section 20 ..	..	..	128 2 5
19 4 0	National Endowment Lands—Sales under Land Act, 1924, Section 302 (10) .. .. .	..	..	8 9 0
269 5 11				136 11 5
190,153 1 11	Balances at end of Six Months,— Cash* .. .. .	..	61,553 12 8	
1,675 14 8	Imprests outstanding .. .. .	..	3,519 16 0	
191,828 16 7				65,073 8 8
17,865 0 0	Investment Account— Securities held .. .. .	..	..	342,865 0 0
£542,678 7 3	Totals .. .. .	..	..	£673,785 17 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  
LOANS REDEMPTION

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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 .. .. .	194,300 0 0	
		Securities issued to cover Cost, Charges, and Expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6 per cent. 1936-51 London Loan—		
		Stock .. .. .	458,147 3 7	652,447 3 7
		Section 15—		
		Securities issued in conversion of Loans—		
		Stock .. .. .	33,000 0 0	
1,350,185	0 0	Securities issued to cover Costs, Charges, and Expenses of Conversion—		
116,700	13 6	Stock .. .. .	5,861 2 5	38,861 2 5
1,466,885	13 6			
		Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock .. .. .	..	25,065 0 0
27,025	0 0			
		Section 57—		
		Ordinary Stock issued in exchange for Death Duty Stock .. .. .	13,220 0 0	
3,860	0 0	Stock issued in exchange for Debentures .. .. .	58,255 0 0	71,475 0 0
421,705	0 0			
425,565	0 0			
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	2,935 0 0
..				
		Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand's share of German Reparations .. .. .	..	804 12 6
904	5 0			
		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 .. .. .	..	482 5 9
600	6 10			
		Public Revenues Act, 1926, Section 135 (4),—		
		Amount received from Main Highways Account for redemption of Main Highways Loans .. .. .	93,567 0 0	
85,000	0 0	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	5,949 14 5	
6,307	19 5	Amount received from State Advances Office for redemption of Securities at or before maturity—		
		Settlers Branch .. .. .	580,000 0 0	
		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 .. .. .	21,237 10 11	700,754 5 4
20,560	1 8			
111,868	1 1			
£2,509,248	4 10	Totals .. .. .	..	£2,077,407 4 7

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		New Zealand Loans Act, 1932,—						
		Section 14—						
		Securities converted—						
		Stock .. .. .					186,285	0 0
		Section 15—						
		Securities converted—						
1,350,185	0 0	Stock .. .. .					33,000	0 0
116,700	13 6	Premiums on conversion .. .. .					5,861	2 5
1,466,885	13 6						38,861	2 5
		Section 40 (6)—						
27,025	0 0	Death Duty Stock replaced by Ordinary Stock .. .. .					25,065	0 0
		Section 57—						
3,860	0 0	Death Duty Stock exchanged for Ordinary Stock .. .. .					13,220	0 0
421,705	0 0	Debentures exchanged for Stock .. .. .					58,255	0 0
425,565	0 0						71,475	0 0
		Section 58—						
20,560	0 0	Securities redeemed before maturity—						
		Stock .. .. .					601,240	0 0
		Securities redeemed at maturity—						
		Stock .. .. .					700	0 0
1,200	0 0	Debentures .. .. .					..	
21,760	0 0						601,940	0 0
		New Zealand Debt Conversion Act, 1932-33,—						
		Section 16—						
		Tax-free Stock replaced by Ordinary Stock .. .. .					2,935	0 0
		War Credits applied in redemption of Loans in terms of the						
		Finance Act, 1925, Section 13 (1),—						
		Securities redeemed before maturity—						
		Stock .. .. .					5	0 0
		New Zealand Loans Act, 1932, Section 61,—						
		Finance Act, 1932, Section 55—						
		Charges and Expenses of raising Loans—						
		Issues in Renewal and Conversion—						
		Exchange on remittances beyond New Zealand .. .. .					458,147	3 7
		Balances at end of Six Months,—						
120,467	11 4	Cash* .. .. .					120,148	18 7
447,545	0 0	Investment Account—						
		Securities held .. .. .					572,545	0 0
£2,509,248	4 10	Totals .. .. .					£2,077,407	4 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  
MAIN HIGHWAYS

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
157,331	13 0	Balances at beginning of Year—	74,360	12 9
1,295	12 10	Cash .. .. .	15,030	9 10
158,627	5 10	Imprests outstanding .. .. .		
				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
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
33,331	17 8	Subsection (b)—Customs Duty on Tires .. .. .	30,390	8 6
333,301	14 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	378,584	8 9
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied		
366	13 7	to Local Bodies in terms of Main Highways Amendment Act, 1925,	599	17 1
		Section 10 .. .. .		
6,013	19 4	Amounts received from Local Bodies in respect of Advances under Main		
1,457	13 10	Highways Amendment Act, 1926, Section 2—	6,406	10 2
80	12 1	Repayment of Advances .. .. .	1,481	5 11
		Interest .. .. .	71	5 8
		Miscellaneous receipts .. .. .		
374,552	10 8			417,533 16 1
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
434,052	10 8	Tax on Motor-spirits—		
		92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..		
				729,039 1 11
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
		Act, 1934-35, Section 4,—		
124	8 3	Subsection 6 (a), Mileage Tax and Penalties—		
		Electrically-propelled Motor-vehicles—	813	1 9
		92 per Cent. of Net Tax transferred from Consolidated Fund .. .. .		
5	7 10	Subsection 6 (b), Mileage Tax and Penalties—	171	16 0
		Other Motor-vehicles—		
		92 per Cent. of Residue transferred from Consolidated Fund .. .. .		
129	16 1			984 17 9
1,347	12 4	Recoveries on account of Expenditure of previous Years .. .. .		
				86 11 6
778	3 9	Interest on Investments .. .. .		
				94 14 6
£1,026,564	19 4	Totals .. .. .		
				£1,412,130 4 4

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 536,917 14 0 116,554 8 2 653,472 2 2	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. „ Main Highways .. ..	£ s. d. 122,755 11 9 918,246 9 6 1,041,002 1 3	£ s. d. 6,568 2 11 38,940 3 8 45,508 6 7	£ s. d. 116,187 8 10 879,306 5 10 995,493 14 8
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. Interest on Temporary Transfers from other Accounts .. ..	..	..	100,000 0 0 432 17 6 100,432 17 6
1,674 11 3	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. ..	..	..	2,992 15 7
3,650 0 0	Main Highways Amendment Act, 1926,— Expenditure under Section 2— Advances to Local Authorities .. ..	..	..	15,547 15 7
30,650 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 .. ..	..	..	..
12,498 19 2	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. ..	..	..	99,823 19 8
15,410 12 7	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. ..	..	..	22,508 2 4
27,909 11 9		..	..	122,332 2 0
208,621 17 11 43,509 16 3 252,131 14 2	Balances at end of Six Months,— Cash* .. .. Imprests outstanding .. ..	..	152,311 2 10 23,019 16 2	175,330 19 0
57,077 0 0	Investment Account— Securities held .. ..	..	..	..
£1,026,564 19 4	Totals .. ..	..	..	£1,412,130 4 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 **SEPARATE ACCOUNTS** for the  
**PUBLIC DEBT**

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
3,469	9 6	Balance at beginning of Year,— Cash .. .. .	..	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, 1936 .. .. .	1,054,311 17 1	
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	66,361 4 10	
..	..	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	464,528 14 0	
186,000	0 0			1,585,201 15 11
1	19 2	Interest on Investments .. .. .	..	25 14 8
£189,471	8 8	Totals .. .. .	..	£1,691,615 0 0

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
4,035,000	0 0		..		7,095,900	0 0
£4,035,000	0 0	Totals .. .. .	..		£7,095,900	0 0

## RESERVE FUND

£	s. d.	Balances at beginning of Year,— Cash .. .. .	£	s. d.	£	s. d.
14,320	19 7		..		27,843	12 1
324,907	9 3	Investment Account— Securities held .. .. .	..		324,653	14 0
13,748	14 2	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers .. .. .	4,135 9 8			
20	0 0	Section 54— Repayment of Loans made to Local Authorities .. .. .	..		4,135	9 8
13,768	14 2					
£352,997	3 0	Totals .. .. .	..		£356,632	15 9

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.

## REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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.	£ s. d.
	New Zealand Loans Act, 1932—			
159,400 0 0	Nominal Value.			
29,000 0 0	£ s. d.			
	Debentures .. .. .	.. .. .	.. .. .	1,691,188 9 9
	Stock .. .. .	.. .. .	.. .. .	.. .. .
188,400 0 0		1,691,188 9 9	.. .. .	1,691,188 9 9
	Balance at end of Six Months,—			
1,071 8 8	Cash* .. .. .	.. .. .	.. .. .	426 10 3
£189,471 8 8	Totals .. .. .	.. .. .	.. .. .	£1,691,615 0 0

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
4,035,000 0 0		.. .. .	.. .. .	7,095,900 0 0
£4,035,000 0 0	Totals .. .. .	.. .. .	.. .. .	£7,095,900 0 0

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,—	£ s. d.	£ s. d.	£ s. d.
1,174 19 4	Section 38 (a), Assistance to Earthquake Sufferers .. .. .	1,533 8 0	.. .. .	1,533 8 0
7,000 0 0	Section 38 (b), Transfer to State Advances Office .. .. .	2,000 0 0	.. .. .	2,000 0 0
30 5 6	Section 39, Administration Expenses .. .. .	134 4 5	31 11 5	102 13 0
8,205 4 10		3,667 12 5	31 11 5	3,636 1 0
	Balances at end of Six Months,—			
19,884 8 11	Cash* .. .. .	.. .. .	.. .. .	28,343 0 9
	Investment Account—			
324,907 9 3	Securities held .. .. .	.. .. .	.. .. .	324,653 14 0
£352,997 3 0	Totals .. .. .	.. .. .	.. .. .	£356,632 15 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 SEPARATE ACCOUNTS for the SILVER AND BRONZE

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
558,425	14 8	Balance at beginning of Year,— Cash .. .. .	634,752	17 4
		Coinage Act, 1933,— New Zealand Coin handed to Banks— Paid for in cash .. .. .	500	0 0
250,000	0 0	Received from the Royal Mint, being proceeds of Surplus Bullion .. .. .	32,697	4 10
25,000	0 0	Proceeds sale of Australian Coin in Australia .. .. .	7,645	0 0
		Australian Coin forwarded to Australia .. .. .		
		British Bronze Coin handed to Banks— Paid for in Cash .. .. .		
2,000	0 0	Sales of Crowns and Specimen Sets .. .. .	369	15 0
£835,425	14 8	Totals .. .. .	£8,514	15 0
			£676,178	19 8

## STATE COAL-

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
£	s. d.		£	s. d.	
8,272	13 2	Balances at beginning of Year,— Cash .. .. .	12,311	7 3	
		Imprests outstanding .. .. .	760	13 4	
				13,072	0 7
62,800	0 0	Investment Account— Securities held .. .. .		62,800	0 0
135	5 8	Recoveries on account of Expenditure of previous Years .. .. .		597	3 0
114,046	15 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		123,107	6 7
676	0 2	Housing Loans,— Repayment of Principal and Interest .. .. .		425	3 2
1,259	7 1	Interest on Investments .. .. .		1,263	14 2
£187,190	2 0	Totals .. .. .		£201,265	7 6

## STATE COAL-MINES SINKING

£	s. d.		£	s. d.
8,590	13 8	Balance at beginning of Year,— Cash .. .. .	8,821	8 4
0	11 5	Interest on Investments .. .. .		1 6 5
£8,591	5 1	Totals .. .. .	£8,822	14 9



Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

COIN ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		PAYMENTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
84,999	0 9	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences .. .. .	500	0 0
46,600	19 3	Imperial Coin withdrawn from circulation .. .. .	7,645	0 0
		Australian Coin withdrawn from circulation .. .. .	369	15 0
1,384	15 1	New Zealand Crowns and Specimen Sets obtained from the Royal Mint .. .. .		
		Expenses .. .. .		15,593 0 0
132,984	15 1			
		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
				Cr. 8,500 0 0
269,157	19 7	Balances at end of Six Months,— Cash* .. .. .		
33,283	0 0	Imprests outstanding .. .. .	55,295	19 3
302,440	19 7			55,295 19 3
400,000	0 0	Investment Account— Securities held .. .. .		597,645 0 0
£835,425	14 8	Totals .. .. .	£8,514	15 0
				£676,178 19 8

MINES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
89,993	16 2	Annual Appropriation,— Vote—State Coal-mines .. .. .	103,630	12 5	713	3 9
2,016	6 2	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .				1,633 2 10
15	8 9	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .				
10,000	0 0	New Zealand Loans Act, 1932, Section 58,— Securities redeemed before Maturity— Stock .. .. .				
6,701	7 11	Balances at end of Six Months,— Cash* .. .. .		20,403	15 9	
15,663	3 0	Imprests outstanding .. .. .		13,511	0 3	
22,364	10 11					33,914 16 0
62,800	0 0	Investment Account— Securities held .. .. .				62,800 0 0
£187,190	2 0	Totals .. .. .				£201,265 7 0

FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.		SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.	£	s. d.	£	s. d.
8,590	0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .			8,820 0 0
1	5 1	Balance at end of Six Months,— Cash* .. .. .			2 14
£8,591	5 1	Totals .. .. .			£8,822 14 0

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



Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 53,073 6 8	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 106,910 18 0	£ s. d. 634 6 9	£ s. d. 106,276 11 3
133 16 2	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
53,207 2 10				
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	20,000 0 0
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	6 11 6
				20,006 11 6
63 3 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
70 18 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
23,710 10 0	Balances at end of Six Months,— Cash* .. .. .	..	53,778 18 8	
3,414 19 0	Imprests outstanding .. .. .	..	11,643 12 11	
27,125 9 0				65,422 11 7
£80,466 13 4	Totals .. .. .	..	..	£191,705 14 4

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

## WAYS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d.	£ s. d.	£ s. d.
2,580,408 12 4		3,106,361 2 6	120,037 16 4	2,986,323 6 2
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
3,075 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
632,079 4 1	Balances at end of Six Months,— Cash* .. .. .	..	496,386 16 10	
238,079 16 10	Imprests outstanding .. .. .	..	474,173 7 4	
870,159 0 11				970,560 4 2
1,157,940 0 0	Investment Account— Securities held .. .. .	..	1,087,940 0 0	
29,845 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	35,990 9 9	
1,187,785 11 4				1,123,930 9 9
£4,841,428 4 7	Totals .. .. .	..	..	£5,283,889 0 1

\* This does not include 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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
Dr. 484,000	0 0	Balances at beginning of Year,—	Dr. 310,000	0 0
		Cash .. .. .		
484,000	0 0	Investment Account—	310,000	0 0
		Securities held .. .. .		
		Totals .. .. .		

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

## INVESTMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.	Balances at end of Six Months,—	£	s. d.
Dr. 1,128,000	0 0	Cash .. .. .	Dr. 310,000	0 0
1,128,000	0 0	Investment Account—	310,000	0 0
		Securities held .. .. .		
		Totals .. .. .		

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
2nd November, 1936.

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

1. As section 16 of the Finance Act, 1927 (No. 2), provides that certain payments are not to be shown as such in the Public Accounts, the total balances of the individual accounts as shown herein are excessive.
2. During the half-year the State Advances Corporation paid to the Minister of Finance the sum of £655,054 18s. 11d., being profits and interest on stock issued. The bulk of this amount is shown in the accounts as a credit in reduction of interest. In the opinion of the Audit Office the whole of the amount should show as receipts in the Ordinary Revenue 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.

(1) The exception referred to in paragraph 1 relates to investments of surplus funds held by some accounts in securities of other accounts. These investments are not regarded by section 16 of the Finance Act, 1927 (No. 2), as payments, and therefore the amounts of investments held at the end of the six months, in conformity with established practice, are included in the balances carried forward as they are readily negotiable and form part of the resources of the holding account.

(2) The amount of £655,054 18s. 11d. in question is credited to Ordinary Revenue Account but not as receipts. The interest and profits arise from mortgages transferred from the State Advances Account. For the most part, in accordance with the Budget and the Estimates for the year that have been laid before Parliament, they are treated as a credit in reduction of interest on that portion of the Public Debt raised for State Advances purposes.

G. C. RODDA,  
Secretary to the Treasury.

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	270,688	6 11	930,006	19 6	1,200,695	6 5
Accounts of Local Bodies .. .. .	6,951	4 4	..	..	6,951	4 4
Deposits Account .. .. .	102,997	8 1	85,686	17 7	188,684	5 8
	380,636	19 4	1,015,693	17 1	1,396,330	16 5
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	195,408	0 0	213,162	3 9	408,570	3 9
Electric Supply Account .. .. .	56,496	1 11	1,579,350	11 11	1,635,846	13 10
Electric Supply Sinking Fund Account .. .. .	17,568	15 2	..	..	17,568	15 2
	269,472	17 1	1,792,512	15 8	2,061,985	12 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	161,353	3 8	79,518	11 2	240,871	14 10
EMPLOYMENT PROMOTION FUND .. .. .	239,860	7 5	235,739	2 11	475,599	10 4
LAND FOR SETTLEMENTS ACCOUNT .. .. .	61,553	12 8	3,519	16 0	65,073	8 8
LOANS REDEMPTION ACCOUNT .. .. .	120,148	18 7	..	..	120,148	18 7
MAIN HIGHWAYS ACCOUNT .. .. .	152,311	2 10	23,019	16 2	175,330	19 0
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	426	10 3	..	..	426	10 3
RESERVE FUND ACCOUNT .. .. .	28,343	0 9	..	..	28,343	0 9
SILVER AND BRONZE COIN ACCOUNT .. .. .	55,295	19 3	..	..	55,295	19 3
STATE COAL-MINES ACCOUNT .. .. .	20,403	15 9	13,511	0 3	33,914	16 0
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	2	14 9	..	..	2	14 9
STATE FORESTS ACCOUNT .. .. .	53,778	18 8	11,643	12 11	65,422	11 7
WORKING RAILWAYS ACCOUNT .. .. .	496,386	16 10	474,173	7 4	970,560	4 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT <i>Dr.</i> .. .. .	310,000	0 0	..	..	310,000	0 0
Totals .. .. .	1,729,974	17 10	3,649,331	19 6	5,379,306	17 4

\* 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 SEPTEMBER, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	360,007	16 5	36,973	6 10	396,981	3 3
Deposits Account .. .. .	190,654	6 1	2,193,743	9 0	2,384,397	15 1
	550,662	2 6	2,230,716	15 10	2,781,378	18 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	2,612,339	11 5	669,685	18 0	3,282,025	9 5
Electric Supply Account .. .. .	100,000	0 0	..	..	100,000	0 0
	2,712,339	11 5	669,685	18 0	3,382,025	9 5
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	250,000	0 0	..	..	250,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	325,000	0 0	17,865	0 0	342,865	0 0
LOANS REDEMPTION ACCOUNT .. .. .	572,545	0 0	..	..	572,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	590,000	0 0	7,645	0 0	597,645	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	35,990	9 9	1,123,930	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	310,000	0 0	310,000	0 0
Totals .. .. .	6,142,786	13 11	5,464,431	17 7	11,607,218	11 6†

† Against these investments there is a loan liability of £6,142,786 13s. 11d., corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued to the Reserve Bank and State Advances Corporation.

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