



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 4, 1937.

Published by Authority.

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WELLINGTON, WEDNESDAY, FEBRUARY 10, 1937.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31ST DECEMBER, 1936.

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

NINE MONTHS ENDED 31ST DEC., 1935.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.
£    s.    d. 30,799 19 6 118,100 3 7 <hr/> 148,900 3 1	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£    s.    d. 95,154 11 7 179,565 1 10 <hr/> 274,719 13 5
55,935 3 11	Investment Account— Securities held .. .. .	.. .. . 204,915 16 11
5,961,214 14 6 518,213 18 0 1,838,200 6 1 45,424 6 1 81,627 15 2 1,459,100 12 0 2,089,503 14 7 433,178 11 0 998,300 15 0 21,941 17 2 <hr/> 13,446,706 9 7	Taxation,— Customs .. .. . Beer Duty .. .. . Sales Tax .. .. . Film-hire Tax .. .. . Gold-export Duty .. .. . Highways .. .. . Stamp and Death Duties .. .. . Land-tax .. .. . Income-tax .. .. . Miscellaneous .. .. .	£    s.    d. 7,126,374 6 2 607,125 17 11 2,261,917 1 3 51,549 3 6 79,357 13 1 1,867,524 7 11 2,377,619 10 9 987,185 11 7 780,439 17 4 21,232 1 1 <hr/> 16,160,325 10 7
450,000 0 0 409,500 0 0 265,983 9 11 371,163 13 1 <hr/> 1,496,647 3 0	Interest,— On Capital Liability— Working Railways .. .. . Postal and Telegraph .. .. . On the Public Debt Redemption Fund .. .. . On other Public Moneys .. .. .	£    s.    d. 400,000 0 0 405,000 0 0 273,172 4 10 332,020 2 3 <hr/> 1,410,192 7 1
137,488 10 11 87,423 9 3 165,800 11 2 63,610 5 0 85,055 19 2 93,255 18 6 101,381 5 9 281 7 5 39,041 18 0 357,052 1 5 5,419 18 0 <hr/> 1,135,811 4 7	Other Receipts,— Registration and other Fees .. .. . National-endowment Revenue .. .. . Territorial Revenue .. .. . External Affairs .. .. . Justice .. .. . Marine .. .. . Printing and Stationery .. .. . Stamp Duties .. .. . Tourist and Health Resorts .. .. . Miscellaneous .. .. . Recoveries on account of Expenditure of previous Years .. .. . Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	£    s.    d. 154,593 11 4 97,342 16 6 182,146 7 8 79,425 10 0 118,070 10 8 104,302 5 11 131,164 6 3 310 15 11 48,902 6 8 93,849 14 7 7,025 3 7 18 5 1 <hr/> 1,017,151 14 2
16,284,000 4 2	Carried forward .. .. .	18,587,669 11 10 <hr/> 19,067,305 2 2

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1935. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
18,779	9 2	Permanent Appropriations— Under Special Acts of the Legislature— Civil List .. .. .	20,175	4 11	..	..	20,175	4 11
5,937,860	9 1	Debt Services— Interest .. .. .	6,742,640	6 2	1,349,422	9 4	5,393,217	16 10
5,429	7 6	Amortization of Debt— Sinking Fund .. .. .	5,429	7 6	..	..	5,429	7 6
1,437,815	0 2	Repayment of the Public Debt Act, 1925, Section 11 ..	1,585,201	15 11	..	..	1,585,201	15 11
..	..	Securities redeemed .. .. .	..	5 0 0	..	..	..	5 0 0
10,593	3 4	Transfer to Loans Redemption Account .. .. .	10,510	14 2	..	..	10,510	14 2
15,734	1 9	Administration and Management .. .. .	2,954	10 5	1,085	13 4	1,868	17 1
11,076	9 1	Payments on Guaranteed Loans .. .. .	5,760	14 11	10,462	4 0	Cr. 4,701	9 1
7,418,508	10 11	<b>Total, Debt Services</b> .. .. .	8,352,502	9 1	1,360,970	6 8	6,991,532	2 5
1,388,452	14 2	Other Services— Exchange .. .. .	1,467,200	11 4	178,229	16 7	1,288,970	14 9
441,648	12 1	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account .. .. .	499,485	14 1	..	..	499,485	14 1
786,747	17 6	Tax on Motor-spirits transferred to Main Highways Account .. .. .	1,234,738	13 10	..	..	1,234,738	13 10
76,600	17 9	Tax on Motor-spirits paid to Boroughs .. .. .	113,016	6 7	..	..	113,016	6 7
14,118	17 9	Expenses of collecting and making Refunds .. .. .	15,194	8 11	..	..	15,194	8 11
700	9 4	Motor-vehicles: Mileage Tax and Penalties transferred to Main Highways Account .. .. .	1,799	7 9	..	..	1,799	7 9
1,319,816	14 5	<b>Total, Highways</b> .. .. .	1,864,234	11 2	..	..	1,864,234	11 2
95,967	12 1	Education— Grants and Subsidies— Transfers to Vote Education .. .. .	95,525	11 3	..	..	95,525	11 3
27,235	14 11	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty .. .. .	27,932	10 3	..	..	27,932	10 3
..	..	Subsidies to Superannuation Funds .. .. .	200,000	0 0	..	..	200,000	0 0
6,332	12 2	Miscellaneous Grants and Subsidies .. .. .	7,198	5 5	..	..	7,198	5 5
33,568	7 1	<b>Total, Grants and Subsidies</b> .. .. .	235,130	15 8	..	..	235,130	15 8
29,126	8 9	Salaries and Honoraria— Legislative .. .. .	33,733	10 1	..	..	33,733	10 1
15,402	13 9	Justice .. .. .	15,187	10 0	..	..	15,187	10 0
4,258	17 9	Other Salaries .. .. .	4,292	2 8	..	..	4,292	2 8
48,788	0 3	<b>Total, Salaries and Honoraria</b> .. .. .	53,213	2 9	..	..	53,213	2 9
Cr. 247	17 9	Advances .. .. .	31,700	3 8	32,887	1 8	Cr. 1,186	18 0
73,534	17 3	Other Special Acts .. .. .	190,713	3 2	68,366	6 10	122,346	16 4
2,959,880	7 6	<b>Total, Other Services</b> .. .. .	3,937,717	19 0	279,483	5 1	3,658,234	13 11
10,397,168	7 7	<b>Total, Permanent Appropriations</b> .. .. .	12,310,395	13 0	1,640,453	11 9	10,669,942	1 3
10,397,168	7 7	Carried forward .. .. .	12,310,395	13 0	1,640,453	11 9	10,669,942	1 3



Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1935. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
10,397,168	7 7	Brought forward .. .. .	12,310,395	13 0	1,640,453	11 9	10,669,942	1 3
		<b>Annual Appropriations,—</b>						
		<b>Vote—</b>						
60,957	2 9	Legislative .. .. .	58,513	7 4	989	4 5	57,524	2 11
17,012	15 4	Prime Minister's Department .. .. .	15,938	5 4	692	7 6	15,245	17 10
		<b>Finance—</b>						
30,306	10 11	Treasury .. .. .	35,111	2 8	4,412	6 7	30,698	16 1
73,797	0 9	Customs .. .. .	95,403	17 7	13,588	11 2	81,815	6 5
51,384	13 9	Land and Income Tax .. .. .	76,062	17 6	1,197	0 8	74,865	16 10
63,165	6 3	Stamp Duties .. .. .	66,320	10 9	2,030	8 2	64,290	2 7
32,186	18 2	Audit .. .. .	50,602	9 2	18,249	9 8	32,352	19 6
250,840	9 10	<b>Total—Finance</b> .. .. .	323,500	17 8	39,477	16 3	284,023	1 5
		<b>General Administration—</b>						
2,625	10 11	Public Service Commissioner's Office .. .. .	4,410	12 5	783	6 4	3,627	6 1
156,561	5 6	Internal Affairs .. .. .	210,438	16 6	34,497	13 0	175,941	3 6
51,747	5 5	External Affairs .. .. .	94,503	12 4	23,902	4 6	70,601	7 10
109,490	15 6	Printing and Stationery .. .. .	124,732	8 2	..	..	124,732	8 2
83,760	13 11	Marine .. .. .	92,992	0 1	2,659	3 5	90,332	16 8
32,559	1 2	Labour .. .. .	158,051	6 4	1,934	18 0	156,116	8 4
50,875	0 0	Native .. .. .	221,844	0 10	8,324	4 11	213,519	15 11
36,022	2 11	Valuation .. .. .	51,253	12 3	6,159	5 9	45,094	6 6
42,818	15 9	Electoral .. .. .	10,364	4 11	65	1 2	10,299	3 9
..	..	Census and Statistics .. .. .	52,719	3 4	65	11 5	52,653	11 11
566,460	11 1	<b>Total—General Administration</b> .. .. .	1,021,309	17 2	78,391	8 6	942,918	8 8
		<b>Law and Order—</b>						
194,235	5 0	Justice and Prisons .. .. .	257,709	0 7	44,059	7 5	213,649	13 2
4,845	19 9	Crown Law Office .. .. .	6,238	3 11	79	16 10	6,158	7 1
281,928	14 6	Police .. .. .	300,147	19 11	3,087	12 8	297,060	7 3
481,009	19 3	<b>Total—Law and Order</b> .. .. .	564,095	4 5	47,226	16 11	516,868	7 6
		<b>Defence—</b>						
156,948	6 3	Naval Defence .. .. .	207,450	9 7	12,483	1 8	194,967	7 11
302,037	5 0	Defence .. .. .	326,813	19 7	16,349	6 10	310,464	12 9
458,985	11 3	<b>Total—Defence</b> .. .. .	534,264	9 2	28,832	8 6	505,432	0 8
		<b>Maintenance of Public Works and Services</b> .. .. .	784,709	3 0	156,089	6 9	628,619	16 3
		<b>Development of Primary and Secondary Industries—</b>						
152,209	5 0	Lands and Survey .. .. .	227,034	8 11	48,639	13 3	178,394	15 8
454,194	9 0	Agriculture .. .. .	578,349	4 3	55,766	13 1	522,582	11 2
98,291	11 2	Industries and Commerce, Tourist, and Publicity .. .. .	121,906	16 8	20,233	12 9	101,673	3 11
48,812	7 7	Scientific and Industrial Research .. .. .	74,261	5 8	7,598	13 6	66,662	12 2
14,277	14 3	Mines .. .. .	21,456	0 8	822	16 0	20,633	4 8
18,467	4 9	Transport .. .. .	19,657	4 7	80	15 4	19,576	9 3
786,252	11 9	<b>Total—Development of Primary and Secondary Industries</b> .. .. .	1,042,665	0 9	133,142	3 11	909,522	16 10
		<b>Social Services—</b>						
579,031	1 8	Health .. .. .	734,566	9 6	33,564	2 3	701,002	7 3
230,408	4 10	Mental Hospitals .. .. .	360,933	16 5	101,633	7 6	259,300	8 11
2,060,356	16 1	Education .. .. .	2,663,417	5 8	199,518	18 6	2,463,898	7 2
2,431,540	6 1	Pensions .. .. .	3,069,442	12 7	44,485	6 1	3,024,957	6 6
88,343	6 3	National Provident and Friendly Societies .. .. .	96,327	16 8	40	16 0	96,287	0 8
5,389,679	14 11	<b>Total—Social Services</b> .. .. .	6,924,688	0 10	379,242	10 4	6,545,445	10 6
		<b>Unauthorized Expenditure—</b>						
1,911	11 4	Services not provided for .. .. .	10,758	12 3	4,533	19 11	6,224	12 4
8,081,401	19 6	<b>Total, Annual Appropriations</b> .. .. .	11,280,442	17 11	868,618	3 0	10,411,824	14 11
18,478,570	7 1	Carried forward .. .. .	23,590,838	10 11	2,509,071	14 9	21,081,766	16 2

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
16,284,000	4 2	Brought forward .. .. .	19,067,305	2 2
6,800,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	9,350,000	0 0
10,000	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
£23,094,000	4 2	Totals .. .. .	£30,080,033	11 2

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
16,782	0 1	Balance at beginning of Year,— Cash .. .. .	..	..	11,878	18 8
5,093	10 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	4,337	0 0	26,267	18 9
926	5 7	Endowments of Land, &c. .. .. .	1,018	5 6		
14,033	0 5	Goldfields Revenue .. .. .	15,275	0 3		
5,173	17 5	Gold Duty .. .. .	5,637	13 0		
25,226	13 5					
..		Public Revenues Act, 1926, Section 146,— Advance Account— Amounts repaid by Local Bodies .. .. .	..	..	11	13 7
£42,008	13 6	Totals .. .. .	..	..	£38,158	11 0

## DEPOSITS

£	s. d.		£	s. d.	£	s. d.		
145,579	17 11	Balances at beginning of Year,— Cash .. .. .	89,643	19 3	106,728	16 10		
19,777	18 0	Imprests outstanding .. .. .	17,084	17 7				
165,357	15 11							
11,170	0 0	Investment Accounts— Securities held— Deposits Account (General) .. .. .	102,780	0 0	1,276,660	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	Samoan Notes Security Account .. .. .	32,000	0 0				
8,500	0 0	Samoan Treasury Account .. .. .	17,045	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0				
1,176,705	0 0							
1,342,062	15 11	Carried forward .. .. .	..	..			1,383,388	16 10

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC. 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
18,478,570 7 1	Brought forward .. .. .	..	..	21,081,766 16 2
3,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	4,300,000 0 0
49,000 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 Advances Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	890,418 9 0
294,709 11 0	Balances at end of Nine Months,— Cash* .. .. .	..	1,090,333 14 1	..
925,439 18 1	Imprests outstanding .. .. .	..	1,133,278 8 8	..
1,220,149 9 1†				2,223,612 2 9‡
196,280 8 0	Investment Account— Securities held .. .. .	..	..	818,926 3 3
£23,094,000 4 2	Totals .. .. .	..	..	£30,080,033 11 2

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
10,566 0 0	Fees, Fines, &c. .. .. .	..	..	12,539 0 0
944 10 2	Endowments of Land, &c. .. .. .	..	..	1,081 3 7
17,570 17 5	Goldfields Revenue .. .. .	..	..	14,496 6 10
4,888 19 3	Gold Duty .. .. .	..	..	5,073 19 1
180 4 2	Stamp Duty on Interest .. .. .	..	..	72 13 10
34,150 11 0		..	..	33,263 3 4
..	Public Revenues Act, 1926, Section 146,— Advance Account— Payments on behalf of Local Bodies .. .. .	..	..	11 9 5
7,858 2 6	Balance at end of Nine Months,— Cash* .. .. .	..	..	4,883 18 3
£42,008 13 6	Totals .. .. .	..	..	£38,158 11 0

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
49 8 2	Auctioneers Act, 1928, Section 8 .. .. .	..	..	191 2 11
52,469 7 9	Dairy-produce Export Levies .. .. .	..	..	34,288 11 2
3,071 12 0	Deposits on Contracts .. .. .	..	..	3,171 11 9
70,483 2 8	Earthquake Relief Fund .. .. .	..	..	408 14 7
..	Primary Education Endowment Deposit Account .. .. .	..	..	78,586 17 6
..	Secondary Education Endowment Deposit Accounts—			
2,556 14 10	Auckland Provincial District .. .. .	£ s. d.		
951 5 6	Taranaki Provincial District .. .. .	2,905 19 4		
3,734 10 0	Wellington Provincial District .. .. .	1,053 17 5		
1,559 8 9	Hawke's Bay Provincial District .. .. .	3,778 14 4		
313 17 8	Nelson Provincial District .. .. .	1,681 14 7		
70 18 9	Marlborough Provincial District .. .. .	297 11 0		
1,842 19 8	Otago Provincial District .. .. .	72 1 9		
..		1,945 9 6		
11,029 15 2		..	..	11,735 7 11
137,103 5 9	Carried forward .. .. .	..	..	128,382 5 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 £3,650,000 were outstanding.  
 ‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £5,050,000 are outstanding.

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.			£	s. d.
1,342,062	15 11	Brought forward .. .. .			1,383,388 16 10
		<b>Lodgments,—</b>			
521	4 8	Auctioneers Act, 1928 .. .. .		64	11 10
53,208	10 5	Dairy-produce Export Levies .. .. .		25,659	18 3
3,298	18 6	Deposits on Contracts .. .. .		3,553	10 0
		Earthquake Relief Fund .. .. .		406	0 0
		Education Reserves Act, 1928—			
1,178	18 2	Sales of Land under Section 27 (Primary Education Endowments) .. .. .		9,031	0 6
		Sales of Land under Section 27 (Secondary Education Endowments)—	£ s. d.		
121	0 0	Auckland Provincial District .. .. .	1 0 0		
6	0 0	Otago Provincial District .. .. .	6 0 0		
				7	0 0
70,483	2 8	Primary Education Endowment Deposit Account .. .. .		78,586	17 6
		<b>Secondary Education Endowment Deposit Accounts—</b>	£ s. d.		
2,281	3 10	Auckland Provincial District .. .. .	2,619 12 4		
712	15 7	Taranaki Provincial District .. .. .	729 10 9		
1,973	15 3	Wellington Provincial District .. .. .	2,131 18 6		
1,221	15 6	Hawke's Bay Provincial District .. .. .	1,178 16 7		
424	17 2	Nelson Provincial District .. .. .	258 8 3		
42	8 10	Marlborough Provincial District .. .. .	47 13 9		
908	12 9	Otago Provincial District .. .. .	1,502 9 7		
				8,468	9 9
110	0 0	General Assembly Library Fund .. .. .		175	0 3
2,067	13 5	General Purposes Relief Account .. .. .		815	9 2
690	8 1	Gold Duty Suspense Account .. .. .		675	13 4
119	19 8	Greymouth and Hokitika High School Acts, 1883 .. .. .		162	7 9
597	19 1	Honey-export Control Act, 1924 .. .. .		373	9 5
231	11 5	Hospitals and Charitable Institutions Act, 1926 .. .. .		200	12 7
685	7 10	Hunter Soldiers' Assistance Trust Account .. .. .		1,581	11 6
1,340	0 0	Immigration Restriction Act, 1908 .. .. .		3,890	0 0
146,940	0 0	Imperial Pensions Account .. .. .		154,352	12 4
7,045	12 5	Interest on Cash Balance Investments Account .. .. .		3,597	14 7
56	4 0	Kauri-gum Industry Account .. .. .		55	11 1
19,000	0 0	Maori Unemployment .. .. .			
22,587	5 0	Meat-export Control Act, 1921-22 .. .. .		31,305	11 11
180	17 5	Mining Act, 1926 .. .. .		140	13 8
203,962	14 1	Miscellaneous .. .. .		339,314	18 7
46,820	13 8	Money-order Settlement Account .. .. .		62,170	10 6
373,373	9 5	Mortgage Corporation Shares .. .. .			
328	17 6	Moumahaki Endowment—Revenue Account .. .. .		365	0 11
15,310	4 0	Navy Office Deposit Account .. .. .		9,604	18 3
23	8 10	Nelson Rifle Prize Fund .. .. .		23	8 10
1,302	10 3	New Zealand Reparation Estates .. .. .		142	15 6
111	3 1	New Zealand University Endowment, Westland .. .. .		98	7 0
316	6 3	North Island Experimental Dairy School .. .. .		335	17 6
2,941	0 0	Official Assignees' Balances .. .. .		3,800	0 0
2,063	0 2	Orchard-tax Act, 1927 .. .. .		881	18 8
65,205	0 8	Payments through the High Commissioner .. .. .		301,850	15 7
3,213	15 7	Promotion of Health Fund .. .. .		2,980	12 7
17,988	15 5	Receipts by the High Commissioner for Payment in New Zealand .. .. .		21,240	19 4
		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
37,501	5 11	Samoan Treasury Account .. .. .		36,346	12 0
		State Advances Corporation Investment Account .. .. .		890,418	9 0
492	0 10	Taranaki Scholarships Endowment Account .. .. .		497	1 9
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		214	12 6
2,363	5 0	Trustee Act, 1908 .. .. .		784	1 10
644	5 9	Unclaimed Earnings .. .. .		1,294	1 9
123	0 6	Unpresented Cheques .. .. .		290	14 1
116	18 10	Valuation of Land Tenders .. .. .			
50	18 6	Victoria College Endowments Deposit Account .. .. .			
829	15 2	Wairarua Agricultural Endowment Account—Revenue Account .. .. .		1,161	0 5
1,303	2 0	Wheat Research Levies .. .. .		1,938	5 9
		Wool Industry Promotion Act, 1936 .. .. .		1,453	17 9
1,119,344	16 5				2,204,277 15 6
£2,461,407	12 4	Totals .. .. .			£3,587,666 12 4



Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1935.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.						
Net.			Gross.		Credits.		Net.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.	
137,103	5 9	Brought forward ..					128,382	5 10	
		<i>Withdrawals—continued.</i>							
110	0 0	General Assembly Library Fund ..					175	0 3	
1,475	4 6	General Purposes Relief Account ..					2,285	2 6	
913	14 6	Gold Duty Suspense Account ..					1,210	4 4	
117	14 11	Greymouth and Hokitika High School Acts, 1883 ..					338	7 10	
		Hawke's Bay Earthquake Relief Fund ..					4	10 3	
597	1 0	Honey-export Control Act, 1924 ..					373	17 1	
171	14 1	Hospitals and Charitable Institutions Act, 1926 ..					77	5 3	
930	6 3	Hunter Soldiers' Assistance Trust Account ..					2,043	2 3	
1,060	0 0	Immigration Restriction Act, 1908 ..					1,810	0 0	
134,473	0 0	Imperial Pensions Account ..					114,782	3 2	
6,203	3 10	Interest on Cash Balance Investments Account ..					3,291	16 10	
888	5 11	Kauri-gum Industry Account ..					84	3 6	
23,499	15 2	Maori Unemployment ..							
22,395	12 5	Meat-export Control Act, 1921-22 ..					31,880	8 4	
186	17 4	Mining Act, 1926 ..					1,182	5 10	
183,898	1 3	Miscellaneous ..					213,338	17 11	
18,471	6 0	Money-order Settlement Account ..					30,227	15 10	
373,364	14 5	Mortgage Corporation Shares ..							
1	2 9	Moumahaki Endowment—Revenue Account ..					1	12 9	
9,918	17 2	Navy Office Deposit Account ..					484	19 6	
9	0 0	Nelson Rifle Prize Fund ..					2	0 0	
996	8 0	New Zealand Reparation Estates ..					112	9 9	
3	5 2	New Zealand University Endowment, Westland ..					0	10 0	
3	15 10	North Island Experimental Dairy School ..					3	5 3	
4,630	7 1	Official Assignees' Balances ..					8,694	18 6	
1,944	10 1	Orchard-tax Act, 1927 ..					1,093	8 0	
41,092	2 5	Payments through the High Commissioner ..					32,099	7 4	
2,803	15 7	Promotion of Health Fund ..					1,970	13 9	
20,595	17 4	Receipts by the High Commissioner for Payment in New Zealand ..					23,361	7 7	
		Remittances to Immigrants ..					5	0 0	
640	0 0	Samoan Notes Security Account ..					640	0 0	
28,842	2 11	Samoan Treasury Account ..					21,585	11 1	
929	13 10	Taranaki Scholarships Endowment Account ..					964	12 2	
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 ..					214	12 6	
		Trustee Act, 1908 ..					3,087	17 8	
615	19 2	Unclaimed Earnings ..					800	4 5	
118	11 6	Unpresented Cheques ..					115	3 2	
109	18 9	Valuation of Land Tenders ..							
56	2 1	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	
1,019,442	13 5						626,774	9 1	
102,319	0 1	Balances at end of Nine Months,—							
69,030	18 10	Cash* ..				61,301	6 0		
		Imprests outstanding ..				365,193	2 2	426,494	8 2
171,349	18 11								
102,580	0 0	Investment Accounts—							
		Securities held—							
		Deposits Account (General) ..				254,015	0 0		
11,850	0 0	Education Reserves Act, 1928—							
		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	2,534,397	15 1
1,270,615	0								
£2,461,407	12 4	Totals ..						£3,587,666	12 4

\* 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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	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
375,294	4 1	Investment Account—		
		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
15,660	13 5	Capital Receipts,—		
		Settlement of Unemployed Workers .. .. .		25,164 12 2
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans .. .. .		367 17 0
132,547	10 4	Recoveries on account of Expenditure of previous Years .. .. .		7,942 11 9
933	19 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2) .. .. .		917 16 4
3,734	6 6	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		5,401 6 1
£2,846,207	14 2	Totals .. .. .		£5,309,998 8 10

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	<b>Annual Appropriations,—</b>						
£ 54,876 6 6	Vote—Public Works, Departmental .. .. .	236,799 14 6		71,168 10 10		165,631 3 8	
Cr. 14,983 3 10	" Railway-construction .. .. .	290,271 7 5		17,897 17 6		272,373 9 11	
84,570 15 2	" Railways Improvements and Additions to Open Lines..	304,813 6 10		2,268 6 2		302,545 0 8	
	Public Buildings—						
33,364 9 5	General .. .. .	47,545 1 11		131 11 0		47,413 10 11	
8,247 8 1	Courthouses .. .. .	6,654 12 6		..		6,654 12 6	
78,508 0 7	Education Buildings .. .. .	150,198 0 4		2,835 11 4		147,362 9 0	
494 13 5	Prison Buildings and Works .. .. .	1,718 7 7		..		1,718 7 7	
5,958 10 6	Police-stations .. .. .	7,616 14 4		..		7,616 14 4	
61,871 18 5	Postal and Telegraph .. .. .	117,503 3 0		80 12 8		117,422 10 4	
39,228 12 4	Mental Hospital Buildings .. .. .	107,326 9 4		180 18 1		107,145 11 3	
2,229 11 3	Health and Hospital Institutions .. .. .	12,919 5 0		25 4 0		12,894 1 0	
1,451 14 11	Lighthouses .. .. .	315 18 11		..		315 18 11	
Cr. 142 4 3	Harbour-works .. .. .	3,013 11 10		83 13 5		2,929 18 5	
8,597 9 5	Development of Tourist Resorts .. .. .	11,635 5 0		356 4 11		11,279 0 1	
215,613 11 11	Roads, &c. .. .. .	558,033 17 2		14,611 14 9		543,422 2 5	
111,226 19 5	Telegraph Extension .. .. .	213,814 0 2		74,721 4 3		139,092 15 11	
38,702 12 7	Lands, Miscellaneous .. .. .	141,734 6 10		5,679 4 11		136,055 1 11	
61,335 1 1	Irrigation, Water-supply, and Drainage .. .. .	122,671 18 6		3,272 1 8		119,399 16 10	
7,663 6 5	Swamp Land Drainage .. .. .	17,506 0 9		1,234 17 6		16,271 3 3	
107,032 0 3	Plant, Material, and Services .. .. .	..		..		..	
118,598 4 0	Settlement of Unemployed Workers .. .. .	122,122 5 1		25,614 1 1		96,508 4 0	
31,850 13 2	Native Land Settlement .. .. .	297,097 0 6		207,952 15 0		89,144 5 6	
..	Dairy Industry Loans .. .. .	27,030 8 4		..		27,030 8 4	
1,056,296 10 9	<b>Total, Annual Appropriations .. .. .</b>	<b>2,798,340 15 10</b>		<b>428,114 9 1</b>		<b>2,370,226 6 9</b>	
	<b>Unauthorized Expenditure,—</b>						
13 18 5	<b>Services not provided for .. .. .</b>	9 0 3		9 0 3		..	
1,056,310 9 2		2,798,349 16 1		428,123 9 4		2,370,226 6 9	
	<b>Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—</b>						
9 9 7	Expenditure under Land Act, 1924, Section 383 (2)—						
..	Administration Expenses .. .. .	7 9 2		..		7 9 2	
..	Survey 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		446 14 2		..		446 14 2	
	<b>Finance Act, 1932 (No. 2), Section 6,—</b>						
4,865 13 5	Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..		..		..	
	<b>Balances at end of Nine Months,—</b>						
117,901 17 3	Cash* .. .. .	..		355,494 5 4		..	
205,314 8 10	Imprests outstanding .. .. .	..		339,906 8 5		..	
323,216 6 1						695,400 13 9	
	<b>Investment Account—</b>						
1,461,366 0 11	Securities held .. .. .	..		..		2,243,924 14 2	
£2,846,207 14 2	<b>Totals .. .. .</b>	<b>..</b>		<b>..</b>		<b>£5,309,998 8 10</b>	

\* 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

NINE MONTHS ENDED 31st DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31st DECEMBER, 1936.	
£	s. d.		£	s. d.
330,149	10 10	Balances at beginning of Year,—	39,501	13 2
2,308	5 9	Cash .. .. .	3,101	17 4
332,457	16 7	Imprests outstanding .. .. .		
				42,603 10 6
		Investment Account,—		
		Securities held .. .. .		175,000 0 0
		Southland Electric-power Supply Act, 1936, Section 8,—		
		Sinking Funds paid in by the Public Trustee .. .. .	406,792	17 11
		Cash Balances taken over from the Southland Electric-power Board .. .. .	34,939	18 5
		New Zealand Loans Act, 1932,—		
		Southland Electric-power Supply Act, 1936, Section 10,—		
		Treasury Bills issued (including issues in renewal) .. .. .	3,060,000	0 0
				3,501,732 16 4
		State Supply of Electrical Energy Act, 1917, Section 8,—		
713,849	3 3	Sales of Electrical Energy .. .. .	808,586	14 10
6,078	13 4	Miscellaneous Receipts .. .. .	7,081	13 9
719,927	16 7			815,668 8 7
		Recoveries on account of expenditure of previous years .. .. .		92 9 9
		Interest on Investments .. .. .		3,916 0 5
£1,052,723	11 4	Totals .. .. .		£4,539,013 5 7

## ELECTRIC SUPPLY

£	s. d.		£	s. d.
1,669	5 2	Balance at beginning of Year,—		17,555 5 1
		Cash .. .. .		
16,669	10 1	State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
		South Island Scheme .. .. .		
1	8 8	Interest on Investments .. .. .		18 0 1
£18,340	3 11	Totals .. .. .		£17,573 5 2

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

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

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

ACCOUNT F.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
301,256 2 9	Annual Appropriation,— Vote—Development of Water-power .. .. .	427,610 15 10	13,004 9 11	414,606 5 11			
420,401 1 9	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 .. .. .	..	..	..			
216 1 0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers—	..	..	..			
67 6 9	New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	66 10 9			
283 7 9	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..			
..	Southland Electric-power Supply Act, 1936,— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	379,627 10 0			
..	Southland Electric-power Supply Act, 1936, Section 3,— Southland Electric-power Board Debentures repaid .. .. .	..	1,500,000 0 0	1,549,500 0 0			
..	Southland Electric-power Board advances repaid .. .. .	..	49,500 0 0	..			
..	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10,— Treasury Bills redeemed (including redemptions by renewal) .. .. .	..	..	1,530,000 0 0			
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 .. .. .	..	..	..			
94,696 11 10	Balances at end of Nine Months,—	..	53,381 5 4	138,778 4 4			
41,609 3 3	Cash* .. .. .	..	85,396 19 0	..			
136,305 15 1	Imprests outstanding .. .. .	..	..	..			
175,000 0 0	Investment Account— Securities held .. .. .	..	..	250,000 0 0			
£1,052,723 11 4	Totals .. .. .	..	..	£4,539,013 5 7			

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity,— Debentures .. .. .	..	..	1,269 8 4
18,340 3 11	Balance at end of Nine Months,— Cash* .. .. .	..	..	16,303 16 10
£18,340 3 11	Totals .. .. .	..	..	£17,573 5 2

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935.

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
164,062 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13 .. .. .	..	..	164,062 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		Imprests outstanding .. .. .		
594,147	19 0			
		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),—		
527,118	3 2	Repayments of Principal .. .. .	609,250	8 10
302,000	19 9	Interest and Rent .. .. .	334,059	6 2
494	4 0	Miscellaneous .. .. .	468	18 8
829,613	6 11			
		Suspense Account (Receipts awaiting allocation) .. .. .		
9,977	13 7			
		Interest on Investments .. .. .		
3,463	14 1			
£1,437,202	13 7	Totals .. .. .	£1,109,891	3 8

## EMPLOYMENT

£	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 .. .. .		
1,332,945	15 7			
		Investment Account—		
		Securities held .. .. .		
		Unemployment Act, 1930,—		
		Receipts under the Act—		
296,819	7 6	Unemployment Levy .. .. .	11,402	12 0
2,636,402	18 6	Emergency Unemployment Charge .. .. .	280,516	4 6
163	12 3	Fines .. .. .	55	0 1
135	19 0	Interest on Loans under Section 17 .. .. .	656	14 11
4,232	16 1	Repayment of Loans under Section 17 .. .. .		
1,160	3 9	Interest on Loans under Section 18 .. .. .	49	11 7
4,766	7 9	Repayment of Loans under Section 18 .. .. .	351	17 4
224	4 9	Miscellaneous .. .. .		
2,943,905	9 7			
		Employment Promotion Act, 1936,—		
		Receipts under the Act—		
		Registration Levy .. .. .	300,707	0 6
		Employment Charge .. .. .	2,456,647	1 0
		Fines .. .. .	275	6 4
		Repayment of Loans under Section 35 .. .. .	3,709	2 11
		Repayment of Loans under Section 36 .. .. .	9,554	1 6
		Repayment of Loans under Section 38 .. .. .	2	0 0
		Interest on Loans under Section 35 .. .. .	317	2 11
		Interest on Loans under Section 36 .. .. .	940	14 8
		Miscellaneous .. .. .	2,036	3 11
2,933	3 0	Interest on Investments .. .. .		
		Recoveries on account of Expenditure of Previous Years .. .. .		
103	17 3			
£4,279,888	5 5	Totals .. .. .	£3,476,043	0 8

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
36,843	9 7	Annual Appropriation,— Vote—Expenses of Management and Protection—Improvement, &c., of Properties .. .. .	46,853	10 5	..	..	46,853	10 5
219,204	10 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..	..	378,199	16 5
10,198	2 7	Suspense Account (amounts allocated) .. .. .	..	..	..	..	10,617	18 3
78	5 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock..	..	..	..	..	..	..
108	0 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..	..	..	..
113,533	15 6	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	..	..	90,563	12 7
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
116,285	15 8	Balances at end of Nine Months,— Cash* .. .. .	..	..	85,104	16 2	..	..
108,200	14 3	Imprests outstanding .. .. .	..	..	57,841	9 10	..	..
224,486	9 11		..	..	..	..	142,946	6 0
775,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	397,210	0 0
£1,437,202	13 7	Totals .. .. .	..	..	..	..	£1,109,891	3 8

PROMOTION FUND.

		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
121,847	14 4	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	16,477	2 8	32	3 6	16,444	19 2	..
112	10 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..	..	..	..	..
121,960	4 4		16,477	2 8	32	3 6	16,444	19 2	..
50,297	12 8	Unemployment Act, 1930, Section 5,— Payments under Section 17 .. .. .	8,001	11 6	..	..	8,001	11 6	..
26,304	1 2	Loans under Section 17 .. .. .	863	9 6	..	..	863	9 6	..
2,043,154	2 10	Grants under Section 18 .. .. .	147,899	8 3	387	3 5	147,512	4 10	..
5,731	2 4	Loans under Section 18.. .. .	0	2 3	..	..	0	2 3	..
2,125,486	19 0		156,764	11 6	387	3 5	156,377	8 1	..
474,950	2 10	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20 .. .. .	24,008	10 2	..	..	24,008	10 2	..
87,373	7 2	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities .. .. .	5,557	2 7	4	7 10	5,552	14 9	..
29,302	0 0	Grants to Persons entitled to Sustenance .. .. .	954	4 11	29	11 8	924	13 3	..
591,625	10 0		30,519	17 8	33	19 6	30,485	18 2	..
..	..	Employment Promotion Act, 1936, Section 34,— Payments under Section 35 .. .. .	39,942	19 4	160	15 2	39,782	4 2	..
..	..	Loans under Section 35 .. .. .	5,585	0 11	..	..	5,585	0 11	..
..	..	Grants under Section 36 .. .. .	1,639,888	11 4	15,145	7 11	1,624,743	3 5	..
..	..	Loans under Section 36 .. .. .	12,398	0 3	178	10 5	12,219	9 10	..
..	..	Allowances under Section 37 .. .. .	988,657	19 5	..	..	988,657	19 5	..
..	..	Payments under Section 38— Food, Clothing, or other necessities .. .. .	17,875	4 7	120	17 2	17,754	7 5	..
..	..	Allowances to Persons entitled to receive Assistance .. .. .	6,327	14 8	631	8 8	5,696	6 0	..
..	..	Loans under Section 38.. .. .	15	0 0	..	..	15	0 0	..
644,350	13 2	Balances at end of Nine Months,— Cash* .. .. .	2,710,690	10 6	16,236	19 4	2,694,453	11 2	..
621,464	18 11	Imprests outstanding.. .. .	..	..	124,012	13 11	..	..	..
1,265,815	12 1		..	..	454,268	10 2	578,281	4 1	..
175,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	..	..	..
£4,279,888	5 5	Totals .. .. .	..	..	..	..	£3,476,043	0 8	..

\* 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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
51	10 0	Land Laws Amendment Act, 1929, Sections 7 and 14,—		
		Valuation Fees received in respect of Advances .. .. .		
92,802	3 8	Sales and Capital Receipts* .. .. .	135,989	4 9
241,635	19 8	Rents and Interest* .. .. .	298,902	17 5
28,331	2 4	Sales of Produce, Live-stock, and Miscellaneous Receipts* .. .. .	44,330	13 2
625	18 5	Interest on Investments .. .. .	2,131	12 0
Dr. 5	0 0	Recoveries on account of Expenditure of Previous Years .. .. .	87	0 0
£633,423	2 8	Totals .. .. .	£810,187	0 8

\* 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.



Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
121,080 2 8	Annual Appropriation,— Vote—Land for Settlements .. .. .	106,524 3 3	52 10 0	106,471 13 3
318,855 5 11	Interest and other Charges on Loans and Capital Liability ..	..	..	327,636 13 3
2,035 17 6	Expenditure charged on proceeds of Sales of Lands— Crown Lands—Sales under Land Act, 1924, Section 20 ..	..	..	4,998 7 5
19 4 0	National Endowment Lands—Sales under Land Act, 1924, Section 302 (10) .. .. .	..	..	42 7 8
2,055 1 6				5,040 15 1
64,024 5 10	Balances at end of Nine Months,— Cash* .. .. .	..	25,571 7 0	
2,466 6 9	Imprests outstanding .. .. .	..	2,601 12 1	28,172 19 1
66,490 12 7				
124,942 0 0	Investment Account— Securities held .. .. .	..	..	342,865 0 0
£633,423 2 8	Totals .. .. .	..	..	£810,187 0 8

\*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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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—		
1,140,686	13 5	Stock .. .. .	4,429,300	0 0
836,015	0 0	Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan .. .. .		
		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
		Interest on overdue instalments .. .. .	6	1 8
1,976,701	13 5			4,887,453 5 3
		Section 15—		
		Securities issued in conversion of Loans—		
3,213,350	0 0	Stock .. .. .	33,000	0 0
333,392	16 6	Securities issued to cover Costs, Charges, and Expenses of Conversion—		
		Stock .. .. .	5,861	2 5
3,546,742	16 6			38,861 2 5
		Section 40 (6)—		
55,710	0 0	Ordinary Stock issued in replacement of Death Duty Stock .. .. .		29,070 0 0
		Section 57—		
28,200	0 0	Stock issued in exchange for Death Duty Stock .. .. .	14,825	0 0
728,545	0 0	Stock issued in exchange for Debentures .. .. .	88,625	0 0
756,745	0 0			103,450 0 0
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 12—		
		Securities issued in conversion—		
		Stock .. .. .	100	0 0
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock .. .. .	2,935	0 0
				3,035 0 0
5,764	8 0	Public Revenues Act, 1926, Section 135 (2)—		
		Amount received on account of New Zealand's share of German Reparations .. .. .		1,180 4 6
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
600	6 10	Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .		2,875 8 3
		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 .. .. .	10,510	14 2
10,593	3 4	Amount received from State Advances Office for redemption of Securities at or before maturity—		
325,000	0 0	Settlers Branch .. .. .	740,000	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
20,560	1 8			865,315 5 1
441,153	5 0			
£7,259,817	8 2	Totals .. .. .		£6,515,823 0 6

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—*continued*.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.						
			Gross.		Credits.		Net.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.	
883,985	0 0	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock .. .. .	..	..	..	..	4,423,053	5 0	
34,500	0 0	Section 15— Securities converted— Debentures .. .. .	..	..	..	..	..	..	
3,178,850	0 0	Stock .. .. .	..	..	..	..	33,000	0 0	
333,392	16 6	Premiums on conversion .. .. .	..	..	..	..	5,861	2 5	
3,546,742	16 6						38,861	2 5	
55,710	0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock .. .. .	..	..	..	..	29,070	0 0	
28,200	0 0	Section 57— Death Duty Stock exchanged for Ordinary Stock .. .. .	..	..	..	..	14,825	0 0	
728,545	0 0	Debentures exchanged for Ordinary Stock .. .. .	..	..	..	..	88,625	0 0	
756,745	0 0						103,450	0 0	
1,200	0 0	Section 58— Securities redeemed at maturity— Debentures .. .. .	..	..	..	..	..	700	0 0
..	..	Stock .. .. .	..	..	..	..	..	..	
345,560	0 0	Securities redeemed before maturity— Stock .. .. .	..	..	..	..	1,219,735	0 0	
346,760	0 0						1,220,435	0 0	
..	..	New Zealand Debt Conversion Act, 1932-33,— Section 12— Securities converted— Debentures .. .. .	..	..	..	..	..	100	0 0
..	..	Section 16— Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	..	..	2,935	0 0	
							3,035	0 0	
100	0 0	Reparation-moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .	..	..	..	..	..	..	
..	..	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
994,015	0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..	..	..	6	1 8
..	..	Finance Act, 1932, Section 55— Exchange on Remittances beyond New Zealand .. .. .	..	..	..	..	458,147	3 7	
							458,153	5 3	
228,214	11 8	Balances at end of Nine Months,— Cash* .. .. .	..	..	..	..	39,760	7 10	
447,545	0 0	Investment Account— Securities held .. .. .	..	..	..	..	200,000	0 0	
£7,259,817	8 2	Totals .. .. .	..	..	..	..	£6,515,823	0 6	

\* 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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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 .. .. .		
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 .. .. .	390,000	0 0
				410,000 0 0
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
50,911	0 11	Subsection (b)—Customs Duty on Tires .. .. .	51,152	2 8
390,737	11 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	448,333	11 5
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied		
		to Local Bodies in terms of Main Highways Amendment Act, 1925,		
515	18 4	Section 10 .. .. .	871	12 2
		Amounts received from Local Bodies in respect of Advances under Main		
		Highways Amendment Act, 1926, Section 2—		
7,768	4 4	Repayment of Advances .. .. .	9,634	2 10
1,961	19 6	Interest .. .. .	2,197	12 0
122	14 7	Miscellaneous receipts .. .. .	108	1 11
452,017	8 10			512,297 3 0
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
		Tax on Motor-spirits—		
786,747	17 6	92 per cent. of Net Tax transferred from Consolidated Fund (on account) ..		1,234,738 13 10
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
		Act, 1934-35, Section 4,—		
		Subsection 6 (a), Mileage Tax and Penalties—		
		Electrically-propelled Motor-vehicles—		
667	18 11	92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	1,467	3 10
		Subsection 6 (b), Mileage Tax and Penalties—		
		Other Motor-vehicles—		
32	10 5	92 per cent. of Residue transferred from Consolidated Fund .. .. .	332	3 11
700	9 4			1,799 7 9
1,392	14 11	Recoveries on account of Expenditure of previous Years .. .. .		130 17 4
865	18 1	Interest on Investments .. .. .		148 15 9
1,457,428	14 6	Totals .. .. .		£2,248,506 0 3

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,126,968 13 2	Annual Appropriation,— Vote—Main Highways .. .. .	1,655,282 12 10	67,462 15 9	1,587,819 17 1
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	100,000 0 0
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	432 17 6
				100,432 17 6
5,075 0 0	Main Highways Amendment Act, 1926,— Expenditure under Section 2— Advances to Local Authorities .. .. .	..	..	15,547 15 7
1,674 11 3	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	9,205 5 5
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 .. .. .	..	..	..
129,638 17 4	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	153,233 14 7
20,199 15 10	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	25,838 0 7
149,838 13 2				179,071 15 2
63,418 15 2	Balances at end of Nine Months,— Cash* .. .. .	..	190,128 14 6	
79,803 1 9	Imprests outstanding .. .. .	..	116,299 15 0	
143,221 16 11				306,428 9 6
..	Investment Account— Securities held .. .. .	..	..	50,000 0 0
£1,457,428 14 6	Totals .. .. .	..	..	£2,248,506 0 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  
PUBLIC DEBT

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.			
£	s. d.		£	s. d.	£	s. d.
3,460	9 6	Balance at beginning of Year,— Cash .. .. .	..	..	106,387	9 5
1,042,999	16 10	Repayment of the Public Debt Act, 1926, 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		
59,160	3 4	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		
335,655	0 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	464,528	14 0	1,585,201	15 11
1,437,815	0 2					
43	10 10	Interest on Investments .. .. .	..	..	70	4 7
£1,441,328	0 6	Totals .. .. .	..	..	£1,691,659	9 11

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
8,194,000	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	8,490,900	0 0
		Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	..	782,000	0 0
£8,194,000	0 0	Totals .. .. .	..	..	£9,272,900	0 0

## RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
14,320	19 7	Balances at beginning of Year,— Cash .. .. .	..	..	27,843	12 1
324,907	9 3	Investment Account— Securities held .. .. .	..	..	324,653	14 0
22,619	1 10	Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers .. .. .	7,622	6 6		
20	0 0	Section 54— Repayment of Loans made to Local Authorities .. .. .	10	0 0	7,632	6 6
22,639	1 10					
£361,867	10 8	Totals .. .. .	..	..	£360,129	12 7

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—				
		Nominal Value.				
		New Zealand Loans Act, 1932—				
		Stock .. .. .				
1,280,815	0 0	.. .. .	1,691,188	9 9		1,691,188 9 9
159,400	0 0	Debentures .. .. .				
1,440,215	0 0					
		Balance at end of Nine Months,—				
1,113	0 6	Cash* .. .. .				471 0 2
£1,441,328	0 6	Totals .. .. .				£1,691,659 9 11

LONDON ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,194,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..				9,272,900 0 0
£8,194,000	0 0	Totals .. .. .				£9,272,900 0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,112	2 11	Hawke's Bay Earthquake Act, 1931,—				
7,000	0 0	Section 38 (a), Assistance to Earthquake Sufferers ..	2,033	8 0		2,033 8 0
59	12 6	Section 38 (b), Transfer to State Advances Account ..	2,000	0 0		2,000 0 0
15,171	15 5	Section 39, Administration Expenses .. .. .	214	12 9	87	11 1
			4,248	0 9	87	11 1
21,788	6 0	Balances at end of Nine Months,—				
		Cash* .. .. .				31,315 8 11
324,907	9 3	Investment Account—				
		Securities held .. .. .				324,653 14 0
£361,867	10 8	Totals .. .. .				£360,129 12 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  
**SILVER AND BRONZE**

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.			
CASH.			NOMINAL VALUE.		CASH.	
£	s. d.		£	s. d.	£	s. d.
558,425	14 8	Balance at beginning of Year,— Cash .. .. .	..	..	634,752	17 4
		<b>Coinage Act, 1933,—</b>				
		New Zealand Coin handed to Banks—				
250,000	0 0	Paid for in cash .. .. .	500	0 0	5,500	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 .. .. .	7,645	0 0	..	..
31,000	0 0	Refund by Royal Mint of Advances to cover temporary Shortage of old Coin supplied .. .. .	..	..	..	..
..	..	Sales of Crowns and Specimen Sets .. .. .	395	15 0	620	5 6
306,000	0 0					
		<b>Finance Act, 1936 (No. 2), Section 6,—</b>				
..	..	Imperial Bronze Coin handed to Banks— Paid for in cash .. .. .	..	..	12,000	0 0
£864,425	14 8	<b>Totals</b> .. .. .	£8,540	15 0	£693,215	7 8

## STATE COAL-

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.			
£	s. d.		£	s. d.	£	s. d.
8,272	13 2	Balances at beginning of Year,— Cash .. .. .	12,311	7 3	13,072	0 7
..	..	Imprests outstanding .. .. .	760	13 4	..	..
62,800	0 0	<b>Investment Account—</b> Securities held .. .. .	..	..	62,800	0 0
219	10 2	Recoveries on account of Expenditure of previous Years .. .. .	..	..	608	18 0
173,329	15 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	183,511	16 9
896	17 8	<b>Housing Loans,—</b> Repayment of Principal and Interest .. .. .	..	..	642	8 1
1,262	18 1	Interest on Investments .. .. .	..	..	1,266	2 8
£246,781	14 8	<b>Totals</b> .. .. .	..	..	£261,901	6 1

## STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
8,590	13 8	Balance at beginning of Year,— Cash .. .. .	..	..	8,821	8 4
1	16 7	Interest on Investments .. .. .	..	..	1	6 5
£8,592	10 3	<b>Totals</b> .. .. .	..	..	£8,822	14 9



Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

COIN ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935.	PAYMENTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
		NOMINAL VALUE.	CASH.
CASH.			
£ s. d.		£ s. d.	£ s. d.
..	Coinage Act, 1933,—		
84,999 0 9	New Zealand Coin imported from Royal Mint—	500 0 0	..
46,600 19 3	Threepences .. .. .	..	..
62,652 14 10	Imperial Coin withdrawn from circulation .. .. .	7,645 0 0	7,645 0 0
1,000 0 0	Australian Coin withdrawn from circulation .. .. .	..	15,626 16 5
..	Expenses .. .. .	..	..
..	Adjustment of Amount received from the Royal Mint .. .. .	..	..
..	New Zealand Crowns and Specimen Sets obtained from the Royal Mint .. .. .	395 15 0	..
195,252 14 10			
60 11 0	Unauthorized Expenditure,—		
2,000 0 0	Expenses of importing Imperial Bronze Coin .. .. .	8,500 0 0	8,500 0 0
Cr. 2,000 0 0	Imperial Bronze Coin imported from Royal Mint .. .. .	..	..
60 11 0	Less Imperial Bronze Coin handed to Banks paid for in Cash .. .. .	Cr. 8,500 0 0	Cr. 8,500 0 0
..	Finance Act, 1936 (No. 2), Section 6,—		
..	Expenses of importing Imperial Bronze Coin .. .. .	..	20 19 6
69,111 14 9	Balances at end of Nine Months,—		
0 14 1	Cash* .. .. .	£ s. d.	
69,112 8 10	Imprests outstanding .. .. .	17,277 11 9	..
600,000 0 0	Investment Account—		
£864,425 14 8	Securities held .. .. .	..	652,645 0 0
	Totals .. .. .	£8,540 15 0	£693,215 7 8

MINES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
Net.				
£ s. d.		£ s. d.	£ s. d.	£ s. d.
140,036 4 9	Annual Appropriation,—	169,934 13 11	1,105 14 7	168,828 19 4
15 8 9	Vote—State Coal-mines .. .. .	..	..	..
2,023 12 0	New Zealand Loans Act, 1932, Section 24 (2)—			
10,000 0 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..
15,242 7 1	Finance Act, 1932 (No. 2), Section 5 (2)—			
16,664 2 1	Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	1,633 2 10
31,906 9 2	New Zealand Loans Act, 1932, Section 58,—			
62,800 0 0	Securities redeemed before Maturity—			
£246,781 14 8	Stock .. .. .	..	..	..
	Balances at end of Nine Months,—			
	Cash* .. .. .	..	17,625 18 6	..
	Imprests outstanding .. .. .	..	11,013 5 5	28,639 3 11
	Investment Account—			
	Securities held .. .. .	..	..	62,800 0 0
	Totals .. .. .	..	..	£261,901 6 1

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,590 0 0	Finance Act, 1928, Section 22 (2)—			
2 10 3	New Zealand Loans Act, 1932, Section 58—			
£8,592 10 3	Securities redeemed before maturity—			
	Stock .. .. .	..	..	8,820 0 0
	Balance at end of Nine Months,—			
	Cash* .. .. .	..	..	2 14 9
	Totals .. .. .	..	..	£8,822 14 9

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.			
£	s. d.		£	s. d.	£	s. d.
41,852	4 0	Balances at beginning of Year,—	13,991	14 2	14,565	6 8
..	..	Cash .. .. .	573	12 6		
41,852	4 0	Imprests outstanding .. .. .				
..	..	New Zealand Loans Act, 1932,—			100,000	0 0
..	..	Forests Act, 1921-22—				
..	..	Finance Act, 1930 (No. 2), (Section 5)—				
..	..	Stock issued .. .. .				
..	..	Public Revenues Act, 1926, Section 40,—			20,000	0 0
..	..	Temporary Transfer from other Accounts .. .. .				
1,330	16 11	Recoveries on account of Expenditure of previous Years .. .. .			292	10 8
3,823	19 0	Receipts from Nurseries and Plantations .. .. .			3,806	5 3
1,281	3 10	Miscellaneous Receipts .. .. .			1,347	17 10
39,707	18 5	Receipts from Indigenous Forests .. .. .			53,219	11 7
20,098	9 1	Forests Act, 1921-22, Section 39,—			30,031	10 10
..	..	Receipts from National Endowment Indigenous Forests .. .. .				
694	10 7	Forests Amendment Act, 1926, Sections 6 and 7,—			1,064	6 11
..	..	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .				
33	19 2	Interest on Investments .. .. .			17	12 7
£108,823	1 0	Totals .. .. .			£224,345	2 4

## WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0	1,146,625	13 1
42,046	2 4	Cash .. .. .	107,268	14 1		
1,224,188	1 5	Imprests outstanding .. .. .				
587,940	0 0	Investment Account—	615,940	0 0	650,030	9 9
28,045	11 4	Securities held .. .. .	34,090	9 9		
615,985	11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .				
4,694,392	14 9	Railway Revenue .. .. .			5,268,971	14 8
28,283	0 6	Interest on Investments .. .. .			25,115	4 11
4,920	0 0	Railways Employees' Sick Benefit Fund,—			4,920	0 0
..	..	Government Railways Amendment Act, 1928—				
..	..	Section 5 (1)—Subsidy from Working Railways Account .. .. .				
£6,567,769	8 0	Totals .. .. .			£7,095,663	2 5

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 86,335 2 7	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 188,149 18 6	£ s. d. 1,610 1 8	£ s. d. 186,539 16 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. . Interest on Temporary Transfers from other Accounts .. .. .	..	..	20,000 0 0 6 11 6
63 3 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	20,006 11 6
86 8 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
18,740 4 9 3,598 2 2	Balances at end of Nine Months,— Cash* .. .. . Imprests outstanding .. .. .	..	6,500 18 6 11,297 15 6	17,798 14 0
22,338 6 11				
£108,823 1 0	Totals .. .. .	..	..	£224,345 2 4

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

WAYS ACCOUNT.

£ s. d. 4,021,105 18 6	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 5,128,583 17 8	£ s. d. 330,661 17 3	£ s. d. 4,797,922 0 5
..	Unauthorized Expenditure— Services not provided for .. .. .	627 13 6	..	627 13 6
450,000 0 0	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	400,000 0 0
4,920 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	4,920 0 0
178,867 19 11 445,189 18 3	Balances at end of Nine Months,— Cash* .. .. . Imprests outstanding .. .. .	..	198,554 0 5 568,808 18 4	767,362 18 9
624,057 18 2				
1,436,940 0 0 30,745 11 4	Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	1,087,940 0 0 36,890 9 9	1,124,830 9 9
1,467,685 11 4				
£6,567,769 8 0	Totals .. .. .	..	..	£7,095,663 2 5

\* 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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
£	s. d.	Balances at beginning of Year,—		£	s. d.
Dr. 484,000	0 0	Cash .. .. .	..	Dr. 20,000	0 0
484,000	0 0	Investment Account—	..	20,000	0 0
		Securities held .. .. .	..		
		Totals .. .. .	..		

Nine Months ended 31st DECEMBER, 1936, compared with the Nine Months ended 31st DECEMBER, 1935—*continued*.

**INVESTMENT ACCOUNT.**

NINE MONTHS ENDED 31ST DEC., 1935.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.
£      s. d. Dr. 1,080,000 0 0	Balances at end of Nine Months,— Cash .. .. .	£      s. d. Dr. 85,000 0 0
1,080,000 0 0	Investment Account— Securities held .. .. .	85,000 0 0
	<b>Totals</b> .. .. .	.. .. .

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
4th February, 1937.

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 nine months 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.

J. H. FOWLER,  
Deputy 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 nine 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 revenue. 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 31st DECEMBER, 1936.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,090,333	14 1	1,133,278	8 8	2,223,612	2 9
Accounts of Local Bodies .. .. .	4,883	18 3	..	..	4,883	18 3
Deposits Account .. .. .	61,301	6 0	365,193	2 2	426,494	8 2
	1,156,518	18 4	1,498,471	10 10	2,654,990	9 2
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	355,494	5 4	339,906	8 5	695,400	13 9
Electric Supply Account .. .. .	53,381	5 4	85,396	19 0	138,778	4 4
Electric Supply Sinking Fund Account .. .. .	16,303	16 10	..	..	16,303	16 10
	425,179	7 6	425,303	7 5	850,482	14 11
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT</b> .. .. .	85,104	16 2	57,841	9 10	142,946	6 0
<b>EMPLOYMENT PROMOTION FUND</b> .. .. .	124,012	13 11	454,268	10 2	578,281	4 1
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	25,571	7 0	2,601	12 1	28,172	19 1
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	39,760	7 10	..	..	39,760	7 10
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	190,128	14 6	116,299	15 0	306,428	9 6
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	471	0 2	..	..	471	0 2
<b>RESERVE FUND ACCOUNT</b> .. .. .	31,315	8 11	..	..	31,315	8 11
<b>SILVER AND BRONZE COIN ACCOUNT</b> .. .. .	17,277	11 9	..	..	17,277	11 9
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	17,625	18 6	11,013	5 5	28,639	3 11
<b>STATE COAL-MINES SINKING FUND ACCOUNT</b> .. .. .	2	14 9	..	..	2	14 9
<b>STATE FORESTS ACCOUNT</b> .. .. .	6,500	18 6	11,297	15 6	17,798	14 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	198,554	0 5	568,808	18 4	767,362	18 9
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> <i>Dr.</i> .. .. .	85,000	0 0	..	..	<i>Dr.</i> 85,000	0 0
<b>Totals</b> .. .. .	2,233,023	18 3	3,145,906	4 7	5,378,930	2 10

\* 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 31st DECEMBER, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	756,682	16 5	62,243	6 10	818,926	3 3
Deposits Account .. .. .	338,154	6 1	2,196,243	9 0	2,534,397	15 1
	1,094,837	2 6	2,258,486	15 10	3,353,323	18 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	1,574,504	11 5	669,420	2 9	2,243,924	14 2
Electric Supply Account .. .. .	250,000	0 0	..	..	250,000	0 0
	1,824,504	11 5	669,420	2 9	2,493,924	14 2
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b> .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT</b> .. .. .	397,210	0 0	..	..	397,210	0 0
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	325,000	0 0	17,865	0 0	342,865	0 0
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	200,000	0 0	..	..	200,000	0 0
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	50,000	0 0	..	..	50,000	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	..	..	324,653	14 0	324,653	14 0
<b>SILVER AND BRONZE COIN ACCOUNT</b> .. .. .	645,000	0 0	7,645	0 0	652,645	0 0
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	54,300	0 0	8,500	0 0	62,800	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	1,087,940	0 0	36,890	9 9	1,124,830	9 9
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	..	..	85,000	0 0	85,000	0 0
<b>Totals</b> .. .. .	5,678,791	13 11	5,267,836	2 4	10,946,627	16 3

† Against these investments there is a loan liability of £5,678,791 13s. 11d., corresponding to the amount of investments in Government securities, and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.

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