



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, JANUARY 30, 1936.
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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
NINE MONTHS ENDED 31ST DECEMBER, 1935.

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

NINE MONTHS ENDED 31ST DEC., 1934.			RECEIPTS.			NINE MONTHS ENDED 31ST DECEMBER, 1935.		
£	s.	d.				£	s.	d.
14,740	102 11	5	Balances at beginning of Year,—					
123,597	17	3	Cash .. .. .	..	..	30,799	19	6
			Imprests outstanding .. .. .	..	..	118,100	3	7
1,164,019	14	1	Investment Account—					
			Securities held .. .. .	..	..	
16,027,720	2	9						148,900 3 1
								55,935 3 11
5,564,300	9	1	Taxation,—					
500,512	8	4	Customs .. .. .	..	..	5,961,214	14	6
1,622,943	12	9	Beer Duty .. .. .	..	..	518,213	18	0
32,657	18	10	Sales Tax .. .. .	..	..	1,838,200	6	1
76,313	13	1	Film-hire Tax .. .. .	..	..	45,424	6	1
1,464,571	16	2	Gold-export Duty .. .. .	..	..	81,627	15	2
2,611,816	19	0	Highways .. .. .	..	..	1,459,100	12	0
465,014	16	6	Stamp and Death Duties .. .. .	..	..	2,089,503	14	7
956,046	7	11	Land-tax .. .. .	..	..	433,178	11	0
22,086	18	5	Income-tax .. .. .	..	..	998,300	15	0
			Miscellaneous .. .. .	..	..	21,941	17	2
13,316,265	0	1				13,446,706	9	7
450,558	16	4	Interest,—					
405,000	0	0	On Capital Liability—					
319,647	6	10	Working Railways .. .. .	..	..	450,000	0	0
484,040	0	7	Postal and Telegraph .. .. .	..	..	409,500	0	0
			On the Public Debt Redemption Fund .. .. .	..	..	265,983	9	11
			On other Public Moneys .. .. .	..	..	371,163	13	1
1,659,246	3	9				1,496,647	3	0
143,209	13	7	Other Receipts,—					
102,285	2	5	Registration and other Fees .. .. .	..	..	137,488	10	11
183,714	15	7	National-endowment Revenue .. .. .	..	..	87,423	9	3
50,816	13	11	Territorial Revenue .. .. .	..	..	165,800	11	2
80,560	11	10	External Affairs .. .. .	..	..	63,610	5	0
97,174	15	0	Justice .. .. .	..	..	85,055	19	2
99,359	7	0	Marine .. .. .	..	..	93,255	18	6
280	6	0	Printing and Stationery .. .. .	..	..	101,381	5	9
36,420	17	7	Stamp Duties .. .. .	..	..	281	7	5
1,585,969	3	5	Tourist and Health Resorts .. .. .	..	..	39,041	18	0
2,676	7	5	Miscellaneous .. .. .	..	..	357,052	1	5
			Recoveries on account of Expenditure of previous Years .. .. .	..	..	5,419	18	0
482	13	7	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	..	..	
2,382,950	7	4				1,135,811	4	7
								16,079,164 17 2
33,386,181	13	11	Carried forward					16,284,000 4 2

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
15,920 6 11	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	18,779 9 2	..	18,779 9 2
6,159,753 17 11	Debt Services— Interest	7,570,305 13 5	1,632,445 4 4	5,937,860 9 1
5,429 7 6	Amortization of Debt— Sinking Fund	5,429 7 6	..	5,429 7 6
1,539,114 18 5	Repayment of the Public Debt Act, 1925, Section 11 ..	1,437,815 0 2	..	1,437,815 0 2
5,948 13 7	Transfer to Loans Redemption Account	10,593 3 4	..	10,593 3 4
22,908 15 2	Administration and Management	24,853 14 0	9,119 12 3	15,734 1 9
45,877 3 4	Payments on Guaranteed Loans	16,857 6 0	5,780 16 11	11,076 9 1
7,779,032 15 11	Total, Debt Services	9,065,854 4 5	1,647,345 13 6	7,418,508 10 11
1,440,423 14 3	Other Services— Exchange	1,455,677 15 0	67,225 0 10	1,388,452 14 2
378,916 7 3	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account	441,648 12 1	..	441,648 12 1
420,380 6 8	Tax on Motor-spirits transferred to Main Highways Account	786,747 17 6	..	786,747 17 6
78,668 12 9	Tax on Motor-spirits paid to Boroughs	76,600 17 9	..	76,600 17 9
15,251 8 3	Expenses of collecting and making Refunds	14,118 17 9	..	14,118 17 9
660 18 11	Motor-vehicles : Mileage Tax and Penalties	700 9 4	..	700 9 4
893,877 13 10	Total, Highways	1,319,816 14 5	..	1,319,816 14 5
87,207 2 1	Education— Grants and Subsidies— Transfers to Vote Education	95,967 12 1	..	95,967 12 1
19,870 16 8	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty	27,235 14 11	..	27,235 14 11
207,425 0 11	Miscellaneous Grants and Subsidies	6,332 12 2	..	6,332 12 2
227,295 17 7	Total, Grants and Subsidies	33,568 7 1	..	33,568 7 1
27,961 8 0	Salaries and Honoraria— Legislative	29,126 8 9	..	29,126 8 9
13,687 10 0	Justice	15,402 13 9	..	15,402 13 9
3,554 15 8	Other Salaries	4,258 17 9	..	4,258 17 9
45,203 13 8	Total, Salaries and Honoraria	48,788 0 3	..	48,788 0 3
Cr. 11,257 13 8	Advances	27,632 0 3	27,879 18 0	Cr. 247 17 9
75,776 9 4	Other Special Acts	178,885 11 5	105,350 14 2	73,534 17 3
2,758,526 17 1	Total, Other Services	3,160,336 0 6	200,455 13 0	2,959,880 7 6
10,553,479 19 11	Total, Permanent Appropriations	12,244,969 14 1	1,847,801 6 6	10,397,168 7 7
10,553,479 19 11	Carried forward	12,244,969 14 1	1,847,801 6 6	10,397,168 7 7

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.		£	s. d.	£	s. d.
33,386,181	13 11	Brought forward .. .. .	..	..	16,284,000	4 2
33,386,181 13 11		Carried forward	16,284,000 4 2			

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10,553,479 19 11	Brought forward	12,244,969 14 1	1,847,801 6 6	10,397,168 7 7			
	Annual Appropriations,—						
	Vote—						
64,143 1 3	Legislative	60,961 0 2	3 17 5	60,957 2 9			
11,494 0 10	Prime Minister's Department	17,014 8 5	1 13 1	17,012 15 4			
	Finance—						
26,958 10 4	Treasury	33,198 14 6	2,892 3 7	30,306 10 11			
66,227 2 2	Customs	86,590 5 6	12,793 4 9	73,797 0 9			
46,814 12 10	Land and Income Tax	52,254 10 2	869 16 5	51,384 13 9			
57,150 6 3	Stamp Duties	65,646 7 0	2,481 0 9	63,165 6 3			
29,432 8 1	Audit	45,391 15 4	13,204 17 2	32,186 18 2			
226,582 19 8	Total—Finance	283,081 12 6	32,241 2 8	250,840 9 10			
	General Administration—						
2,749 9 8	Public Service Commissioner's Office	3,293 9 4	667 18 5	2,625 10 11			
146,900 19 10	Internal Affairs	201,743 0 4	45,181 14 10	156,561 5 6			
45,221 18 1	External Affairs	74,440 10 6	22,693 5 1	51,747 5 5			
93,772 5 8	Printing and Stationery	109,490 15 6		109,490 15 6			
82,550 15 5	Marine	85,852 18 10	2,092 4 11	83,760 13 11			
30,902 8 1	Labour	36,778 19 8	4,219 18 6	32,559 1 2			
48,566 14 2	Native	66,206 13 0	15,331 13 0	50,875 0 0			
30,161 16 9	Valuation	41,452 3 3	5,430 0 4	36,022 2 11			
3,725 3 4	Electoral	43,732 10 3	913 14 6	42,818 15 9			
484,551 11 0	Total—General Administration	662,991 0 8	96,530 9 7	566,460 11 1			
	Law and Order—						
189,000 7 8	Justice and Prisons	240,527 1 6	46,291 16 6	194,235 5 0			
4,486 3 6	Crown Law Office	5,229 12 8	383 12 11	4,845 19 9			
270,917 5 2	Police	284,452 19 2	2,524 4 8	281,928 14 6			
464,403 16 4	Total—Law and Order	530,209 13 4	49,199 14 1	481,009 19 3			
	Defence—						
172,906 5 0	Naval Defence	169,361 3 9	12,412 17 6	156,948 6 3			
207,667 18 2	Defence	313,403 10 7	11,366 5 7	302,037 5 0			
380,574 3 2	Total—Defence	482,764 14 4	23,779 3 1	458,985 11 3			
	Maintenance—						
52,184 8 9	Maintenance of Public Works and Services	92,212 10 8	23,920 18 8	68,291 12 0			
	Development of Primary and Secondary Industries—						
151,690 9 5	Lands and Survey	195,211 7 3	43,002 2 3	152,209 5 0			
413,172 9 6	Agriculture	503,049 16 6	48,855 7 6	454,194 9 0			
86,566 15 1	Industries and Commerce, Tourist, and Publicity	116,676 10 0	18,384 18 10	98,291 11 2			
38,943 12 1	Scientific and Industrial Research	55,544 8 4	6,732 0 9	48,812 7 7			
14,825 6 6	Mines	16,956 3 4	2,678 9 1	14,277 14 3			
18,240 11 9	Transport	18,556 16 0	89 11 3	18,467 4 9			
723,439 4 4	Total—Development of Primary and Secondary Industries	905,995 1 5	119,742 9 8	786,252 11 9			
	Social Services—						
552,656 11 11	Health	612,793 12 1	33,762 10 5	579,031 1 8			
212,692 13 4	Mental Hospitals	323,495 4 4	93,086 19 6	230,408 4 10			
1,939,321 2 7	Education	2,259,809 13 8	199,452 17 7	2,060,356 16 1			
2,244,617 10 6	Pensions	2,476,536 3 7	44,995 17 6	2,431,540 6 1			
68,235 12 8	National Provident and Friendly Societies	88,611 0 1	267 13 10	88,343 6 3			
5,017,523 11 0	Total—Social Services	5,761,245 13 9	371,565 18 10	5,389,679 14 11			
	Unauthorized Expenditure—						
4,569 18 7	Services not provided for	64,614 7 8	62,702 16 4	1,911 11 4			
7,429,466 14 11	Total, Annual Appropriations	8,861,090 2 11	779,688 3 5	8,081,401 19 6			
17,982,946 14 10	Carried forward	21,106,059 17 0	2,627,489 9 11	18,478,570 7 1			

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.		£	s. d.	£	s. d.
33,386,181	13 11	Brought forward .. .. .	..	..	16,284,000	4 2
16,451,116	19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	6,800,000	0 0
7,247,750	0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued .. .. .	..	..	..	..
55,823,183	0 0	Treasury Bills issued in Renewal of Treasury Bills.. .. .	..	..	..	..
3,188,500	0 0	Treasury Bills issued in Conversion of Treasury Bills .. .. .	..	..	..	..
66,259,433	0 0					
8,614,000	0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..	..
1,000,000	0 0	Reserve Bank of New Zealand Act, 1933, Section 11,— Stock issued to the Reserve Bank .. .. .	..	..	..	..
4,050,000	0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advance obtained from the Post Office by the Hypothecation of Securities .. .. .	..	..	..	..
..	..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	..	10,000	0 0
£129,760,731	13 9	Totals .. .. .	..	..	£23,094,000	4 2

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
21,331	10 2	Balance at beginning of Year,— Cash .. .. .	..	..	16,782	0 1
5,254	0 0	Revenue received for Local Bodies,— Fees, Fines, &c.	5,093	10 0	..	..
1,069	9 1	Endowments of Land, &c.	926	5 7	..	..
14,782	7 6	Goldfields Revenue	14,033	0 5	..	..
5,213	2 11	Gold Duty	5,173	17 5	..	..
26,318	19 6				25,226	13 5
£47,650	9 8	Totals .. .. .	..	..	£42,008	13 6

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
564,946	10 4	Balances at beginning of Year,— Cash	145,579	17 11	..	..
46,825	19 3	Imprests outstanding	19,777	18 0	165,357	15 11
11,170	0 0	Investment Accounts— Securities held— Deposits Account (General)	11,170	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	..	..
9,250	0 0	General Purposes Relief Account	10,900	0 0	..	..
4,435	0 0	Hunter Soldiers' Assistance Trust Account	3,435	0 0	..	..
850	0 0	Moumahaki Endowment—Capital Account	850	0 0	..	..
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0	..	..
7,500	0 0	North Island Experimental Dairy School	8,500	0 0	..	..
87,450	0 0	Receiver-General's Deposit Account	86,000	0 0	..	..
32,000	0 0	Reserve Bank Investment Account	1,000,000	0 0	..	..
10,150	0 0	Samoan Notes Security Account	32,000	0 0	..	..
600	0 0	Samoan Treasury Account	8,500	0 0	..	..
789,927	9 7	Weraroa Agricultural Endowment Account—Capital Account	600	0 0	1,176,705	0 0
		Carried forward .. .. .	..	..	1,342,062	15 11

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
17,982,946 14 10	Brought forward .. .. .	..	..	18,478,570 7 1
17,190,225 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	3,150,000 0 0
25,122,622 0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills redeemed .. .. .	..	..	..
55,823,183 0 0	Treasury Bills renewed at maturity .. .. .	..	..	..
3,188,500 0 0	Treasury Bills converted .. .. .	..	..	..
84,134,305 0 0		..	..	..
7,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Payment to the Banks for Exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..
Cr.4,477,810 0 0	Exchange paid to the Banks on London Funds treated as surplus Sterling Assets .. .. .	..	..	..
3,136,190 0 0		..	..	..
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Repayment to the Banks of Advances obtained by the Hypothecation of Securities .. .. .	..	..	..
..	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	49,000 0 0
2,273,458 10 6	Balances at end of Nine Months,— Cash* .. .. .	..	294,709 11 0	1,220,149 9 1†
827,503 1 9	Imprests outstanding .. .. .	..	925,439 18 1	196,280 8 0‡
166,102 6 10	Investment Account— Securities held .. .. .	..	..	..
3,267,063 19 1†		..	..	..
£129,760,731 13 9	Totals .. .. .	..	..	£23,094,000 4 2

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.
† Against these balances, Treasury bills amounting to £2,713,000 were outstanding.
‡ Against these balances, Treasury bills amounting to £3,650,000 are outstanding.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
11,533 10 0	Fees, Fines, &c. .. .. .	..	..	10,566 0 0
1,151 5 11	Endowments of Land, &c. .. .. .	..	..	944 10 2
16,520 15 10	Goldfields Revenue .. .. .	..	..	17,570 17 5
4,665 3 10	Gold Duty .. .. .	..	..	4,888 19 3
4,638 8 10	Stamp Duty on Interest .. .. .	..	..	180 4 2
38,509 4 5		..	..	34,150 11 0
9,141 5 3	Balance at end of Nine Months,— Cash* .. .. .	..	..	7,858 2 6
£47,650 9 8	Totals .. .. .	..	..	£42,008 13 6

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
53,239 15 9	Auctioneers Act, 1928 .. .. .	..	..	49 8 2
2,137 3 0	Dairy-produce Export Levies .. .. .	..	..	52,469 7 9
679 3 10	Deposits on Contracts .. .. .	..	..	3,071 12 0
84,719 16 3	Earthquake Relief Fund .. .. .	..	..	70,483 2 8
	Primary Education Endowment Deposit Account .. .. .	..	..	..
	Secondary Education Endowment Deposit Accounts—			
2,391 16 5	Auckland Provincial District	£ s. d.		
997 8 0	Taranaki Provincial District	2,556 14 10		
3,718 16 3	Wellington Provincial District	951 5 6		
1,633 7 5	Hawke's Bay Provincial District	3,734 10 0		
454 11 6	Nelson Provincial District	1,559 8 9		
77 10 6	Marlborough Provincial District	313 17 8		
2,127 5 7	Otago Provincial District	70 18 9		
		1,842 19 8		
11,400 15 8		..	..	11,029 15 2
152,176 14 6	Carried forward .. .. .	..	..	137,103 5 9

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

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.							£	s. d.	£	s. d.
789,927	9 7	Brought forward .. .. .						..	..	1,342,062	15 11
Lodgments,—											
..	..	Auctioneers Act, 1928						521	4 8		
54,345	9 3	Dairy-produce Export Levies						53,208	10 5		
2,107	3 0	Deposits on Contracts						3,298	18 6		
Education Reserves Act, 1928—											
319	18 3	Sales of Land under Section 27 (Primary Education Endowments)						1,178	18 2		
Sales of Land under Section 27 (Secondary Education Endowments)—											
6	0 0	Auckland Provincial District						121	0 0		
6	0 0	Otago Provincial District						6	0 0		
84,719	16 3	Primary Education Endowment Deposit Account						70,483	2 8		
Secondary Education Endowment Deposit Accounts—											
1,954	6 6	Auckland Provincial District						2,281	3 10		
681	16 7	Taranaki Provincial District						712	15 7		
3,587	2 9	Wellington Provincial District						1,973	15 3		
1,291	15 11	Hawke's Bay Provincial District						1,221	15 6		
423	18 4	Nelson Provincial District						424	17 2		
40	9 8	Marlborough Provincial District						42	8 10		
1,037	15 6	Otago Provincial District						908	12 9		
9,017	5 3							7,565	8 11		
General Assembly Library Fund											
75	0 0							110	0 0		
1,071	7 8	General Purposes Relief Account						2,067	13 5		
645	8 11	Gold Duty Suspense Account						690	8 1		
117	13 5	Greymouth and Hokitika High School Acts, 1883						119	19 8		
312	7 7	Honey-export Control Act, 1924						597	19 1		
397	10 8	Hospitals and Charitable Institutions Act, 1926						231	11 5		
635	6 5	Hunter Soldiers' Assistance Trust Account						685	7 10		
1,300	0 0	Immigration Restriction Act, 1908						1,340	0 0		
158,410	0 0	Imperial Pensions Account						146,940	0 0		
137,713	5 1	Interest on Cash Balance Investment Account						7,045	12 5		
2,470	15 0	Kauri-gum Industry Account						56	4 0		
14,000	0 0	Maori Unemployment						19,000	0 0		
22,955	5 5	Meat-export Control Act, 1921-22						22,587	5 0		
163	17 10	Mining Act, 1926						180	17 5		
1,411,538	1 9	Miscellaneous						203,962	14 1		
46,485	3 0	Money-order Settlement Account						46,820	13 8		
..	..	Mortgage Corporation Shares						373,373	9 5		
507	16 3	Moumahaki Endowment—Revenue Account						328	17 6		
8,065	11 2	Naval Remittances .. .. .						..	..
1,924	6 6	Naval Savings-bank Deposit Account						15,310	4 0		
..	..	Navy Office Deposit Account						23	8 10		
23	9 3	Nelson Rifle Prize Fund						1,302	10 3		
66	9 9	New Zealand Reparation Estates						111	3 1		
69	15 0	New Zealand University Endowment, Westland						316	6 3		
324	1 1	North Island Experimental Dairy School						2,941	0 0		
5,544	4 7	Official Assignees' Balances						2,063	0 2		
762	1 6	Orchard-tax Act, 1927						65,205	0 8		
38,143	0 2	Payments through the High Commissioner						3,213	15 7		
921	8 5	Promotion of Health Fund						17,988	15 5		
39,982	10 8	Receipts by the High Commissioner for Payment in New Zealand .. .. .						..	..
130,587	0 0	Reserve Bank Shares						4,037	15 6		
197	16 2	Samoan Loan Sinking Fund Account						640	0 0		
640	0 0	Samoan Notes Security Account						37,501	5 11		
22,047	9 6	Samoan Treasury Account						492	0 10		
519	7 10	Taranaki Scholarships Endowment Account						245	7 10		
161	18 3	Tauranga Educational Endowment Reserves Act, 1896						2,363	5 0		
1	19 1	Trustee Act, 1908						644	5 9		
729	16 6	Unclaimed Earnings						123	0 6		
419	4 11	Unrepresented Cheques						116	18 10		
..	..	Valuation of Land Tenders						50	18 6		
72	14 6	Victoria College Endowments Deposit Account						829	15 2		
628	14 0	Weraroa Agricultural Endowment Account—Revenue Account						1,303	2 0		
1,752	15 11	Wheat Research Levies .. .. .						..	..
2,202,906	5 9									1,119,344	16 5
Totals											
£2,992,833	15 4							..	..	£2,461,407	12 4

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1935.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
152,176	14 6	Brought forward .. .. .	..	..	..	..	137,103	5 9
		<i>Withdrawals—continued.</i>						
120	0 0	General Assembly Library Fund .. .. .	..	..	..	..	110	0 0
2,671	3 6	General Purposes Relief Account .. .. .	..	..	..	..	1,475	4 6
..	..	Gold Duty Suspense Account .. .. .	..	..	..	..	913	14 6
94	8 9	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	117	14 11
309	13 11	Honey-export Control Act, 1924 .. .. .	..	..	..	..	597	1 0
296	9 9	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	..	171	14 1
2,002	11 5	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	930	6 3
1,170	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	1,060	0 0
145,472	15 6	Imperial Pensions Account .. .. .	..	..	..	..	134,473	0 0
125,837	17 0	Interest on Cash Balance Investment Account .. .. .	..	..	..	..	6,203	3 10
46	9 9	Kauri-gum Control Act, 1925 .. .. .	..	..	..	..	..	..
53	1 9	Kauri-gum Industry Account .. .. .	..	..	..	..	888	5 11
4,118	9 0	Maori Unemployment .. .. .	..	..	..	..	23,499	15 2
25,461	13 0	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	22,395	12 5
174	19 11	Mining Act, 1926 .. .. .	..	..	..	..	186	17 4
1,216,865	4 7	Miscellaneous .. .. .	..	..	..	..	183,898	1 3
55,181	7 11	Money-order Settlement Account .. .. .	..	..	..	..	18,471	6 0
..	..	Mortgage Corporation Shares .. .. .	..	..	..	..	373,364	14 5
14	19 6	Moumahaki Endowment—Revenue Account .. .. .	..	..	..	..	1	2 9
2,389	12 4	Naval Remittances .. .. .	..	..	..	..	3,387	2 6
..	..	Naval Radiograms .. .. .	..	..	..	..	92	10 1
2,086	0 2	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	37	0 0
..	..	Navy Office Deposit Account .. .. .	..	..	..	..	6,402	4 7
7	0 0	Nelson Rifle Prize Fund .. .. .	..	..	..	..	9	0 0
57	9 9	New Zealand Reparation Estates .. .. .	..	..	..	..	996	8 0
..	..	New Zealand University Endowment, Westland .. .. .	..	..	..	..	3	5 2
3	0 0	North Island Experimental Dairy School .. .. .	..	..	..	..	3	15 10
11,383	4 8	Official Assignees' Balances .. .. .	..	..	..	..	4,630	7 1
1,384	8 2	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,944	10 1
33,833	14 9	Payments through the High Commissioner .. .. .	..	..	..	..	41,092	2 5
..	..	Promotion of Health Fund .. .. .	..	..	..	..	2,803	15 7
..	..	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	20,595	17 4
36,534	15 9	Receiver-General's Deposit Account .. .. .	..	..	..	..	..	..
10,000	0 0	Reserve Bank Shares .. .. .	..	..	..	..	..	..
515,107	0 0	Samoan Notes Security Account .. .. .	..	..	..	..	640	0 0
640	0 0	Samoan Treasury Account .. .. .	..	..	..	..	28,842	2 11
20,873	16 4	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	929	13 10
916	6 6	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..	..	245	7 10
161	18 3	Thermal Springs Districts Act, 1910 .. .. .	..	..	..	..	..	..
65	8 9	Unclaimed Earnings .. .. .	..	..	..	..	615	19 2
514	12 3	Unpresented Cheques .. .. .	..	..	..	..	118	11 6
330	18 3	Valuation of Land Tenders .. .. .	..	..	..	..	109	18 9
..	..	Victoria College Endowments Deposit Account .. .. .	..	..	..	..	56	2 1
2	5 6	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	..	..	7	9 10
20	12 9	Wheat Research Levies .. .. .	..	..	..	..	18	8 9
..	..							
2,368,380	3 11						1,019,442	13 5
		Balances at end of Nine Months,—						
418,346	5 7	Cash* .. .. .	..	..	..	..	102,319	0 1
29,402	5 10	Imprests outstanding .. .. .	..	..	..	..	69,030	18 10
								171,349 18 11
		Investment Accounts—						
		Securities held—						
11,170	0 0	Deposits Account (General) .. .. .	..	..	..	..	102,580	0 0
		Education Reserves Act, 1928—						
		Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	..	..	..	11,850	0 0
11,850	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
9,250	0 0	General Purposes Relief Account .. .. .	..	..	..	..	10,900	0 0
3,435	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	3,435	0 0
850	0 0	Moumahaki Endowment—Capital Account .. .. .	..	..	..	..	850	0 0
2,300	0 0	New Zealand University Endowment, Westland .. .. .	..	..	..	..	2,300	0 0
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
..	..	Reserve Bank Investment Account .. .. .	..	..	..	..	1,000,000	0 0†
32,000	0 0	Samoan Notes Security Account .. .. .	..	..	..	..	32,000	0 0
10,150	0 0	Samoan Treasury Account .. .. .	..	..	..	..	11,000	0 0
..	..	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	..	..	..	600	0 0
600	0 0							
624,453	11 5						1,270,615	0 0
£2,992,833	15 4	Totals					£2,461,407	12 4

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

† Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
751,192	15 8	Balances at beginning of Year,—	809,694	10 0
15,919	18 4	Cash	8,342	10 1
		Imprests outstanding		
58,847	8 6	Investment Account—		
		Securities held		
825,960	2 6			
				818,037 0 1
				375,294 4 1
		New Zealand Loans Act, 1932,—		
		Finance Act, 1924, Section 2 (Public Works)—		
39,735	0 0	Stock issued		
		Finance Act, 1929, Section 2 (Public Works)—		
79,355	0 0	Stock issued		
		Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
1,368,960	0 0	Stock issued	613,090	0 0
17,950	0 0	Debentures issued		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	886,910	0 0
1,506,000	0 0			1,500,000 0 0
		Capital Receipts,—		
10,310	11 1	Settlement of Unemployed Workers		
				15,660 13 5
		Native Land Amendment Act, 1932,—		
		Section 12 (1) (d)—		
1,412	17 0	Repayment of Advance to Native Trustee		
325,430	1 5	Recoveries on account of Expenditure of previous Years		
				132,547 10 4
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
990	16 5	Receipts under Land Act, 1924, Section 383 (2)		
				933 19 9
		Finance Act, 1932, Section 7 (4),—		
1,969	16 8	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		
				3,734 6 6
£2,672,074	5 1	Totals		
				£2,846,207 14 2

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
		£ s. d.	£ s. d.	£ s. d.
41,038 15 10	Annual Appropriations,—			
Cr. 18,807 19 6	Vote—Public Works, Departmental	170,260 6 8	115,384 0 2	54,876 6 6
86,435 13 8	" Railway-construction	6,118 15 8	21,101 19 6	Cr. 14,983 3 10
30,250 3 4	" Railways Improvements and Additions to Open Lines..	116,511 8 7	31,940 13 5	84,570 15 2
102 8 0	" General	33,493 12 11	129 3 6	33,364 9 5
39,113 3 0	" Courthouses	10,497 8 1	2,250 0 0	8,247 8 1
670 17 3	" Education Buildings	101,187 9 4	22,679 8 9	78,508 0 7
2,245 2 4	" Prison Buildings and Works	494 13 5	..	494 13 5
64,391 14 0	" Police-stations	5,958 10 6	..	5,958 10 6
69,114 8 2	" Postal and Telegraph	64,536 1 4	2,664 2 11	61,871 18 5
656 0 2	" Mental Hospital Buildings	39,274 3 4	45 11 0	39,228 12 4
1,835 1 3	" Health and Hospital Institutions	2,229 11 3	..	2,229 11 3
2,509 4 2	" Lighthouses	1,511 3 0	59 8 1	1,451 14 11
6,368 8 10	" Harbour-works	168 1 9	310 6 0	Cr. 142 4 3
241,439 3 2	" Development of Tourist Resorts	9,752 16 3	1,155 6 10	8,597 9 5
103,840 3 0	" Roads, &c.	261,415 19 8	45,802 7 9	215,613 11 11
80,257 1 4	" Telegraph Extension	159,331 0 4	48,104 0 11	111,226 19 5
62,387 0 2	" Lands, Miscellaneous	73,077 6 10	34,374 14 3	38,702 12 7
7,319 4 9	" Irrigation, Water-supply, and Drainage	90,908 8 8	29,573 7 7	61,335 1 1
35,825 16 4	" Swamp Land Drainage	14,497 10 0	6,834 3 7	7,663 6 5
137,733 8 8	" Plant, Material, and Services	208,305 5 4	101,273 5 1	107,032 0 3
49,874 15 2	" Settlement of Unemployed Workers	141,178 7 5	22,580 3 5	118,598 4 0
	" Native Land Settlement	179,742 6 10	147,891 13 8	31,850 13 2
1,044,599 13 1	Total, Annual Appropriations	1,690,450 7 2	634,153 16 5	1,056,296 10 9
..	Unauthorized Expenditure,—			
..	Services not provided for	2,560 13 0	2,546 14 7	13 18 5
		1,693,011 0 2	636,700 11 0	1,056,310 9 2
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
10 3 4	Expenditure under Land Act, 1924, Section 383 (2)—			
..	Administration Expenses	9 9 7	..	9 9 7
	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
449 8 4		448 14 7	..	448 14 7
	Finance Act, 1932 (No. 2), Section 6,—			
..	Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..	..	4,865 13 5
	New Zealand Loans Act, 1932, Section 61,—			
600 0 0	Charges and Expenses of Redemptions .. .. .	..	..	..
	Balances at end of Nine Months,—			
271,642 2 1	Cash* .. .. .	..	117,901 17 3	
280,860 13 1	Imprests outstanding .. .. .	..	205,314 8 10	323,216 6 1
1,073,922 8 6	Investment Account—			
	Securities held .. .. .	..	..	1,461,366 10 11
1,626,425 3 8				
£2,672,074 5 1	Totals .. .. .	..	..	£2,846,207 14 2

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

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
408,606	11 7	Balances at beginning of Year,—	330,149	10 10
7,652	18 9	Cash	2,308	5 9
416,259	10 4	Imprests outstanding		
				332,457 16 7
		New Zealand Loans Act, 1932,—		
31,000	0 0	Aid to Water-power Works Act, 1910—		
		Stock issued		
19,700	0 0	Electric-power Works Loan Act, 1919—		
		Stock issued		
68,700	0 0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
22,000	0 0	Stock issued		
		Debentures issued		
141,400	0 0			
		State Supply of Electrical Energy Act, 1917, Section 8,—		
681,752	6 1	Sales of Electrical Energy	713,849	3 3
5,205	14 10	Miscellaneous Receipts	6,078	13 4
686,958	0 11			719,927 16 7
		Interest on Investments		
3,592	13 4			337 18 2
£1,248,210	4 7	Totals		£1,052,723 11 4

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
24,081	6 1	Balances at beginning of Year,—			1,669	5 2
83,790	0 0	Cash				
107,871	6 1	Investment Account—				
		Securities held				
		State Supply of Electrical Energy Act, 1917, Section 12,—				
20,820	10 6	Transfer from Electric Supply Account—			16,669	10 1
		Lake Coleridge Scheme				
		South Island Scheme				
18,419	12 0	Finance Act, 1928, Section 23—				
39,240	2 6	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme				
1,816	13 2	Interest on Investments			1	8 8
£148,928	1 9	Totals			£18,340	3 11

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 355,597 1 6	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 312,352 19 9	£ s. d. 11,096 17 0	£ s. d. 301,256 2 9
..	Unauthorized Expenditure— Services not provided for	408 0 0	408 0 0	..
355,597 1 6		312,760 19 9	11,504 17 0	301,256 2 9
435,231 7 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	420,401 1 9
1,387 1 3	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	2,807 13 11
130 5 4 48 14 6	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 New Zealand Consolidated Stock, 1956-71 .. .. .	.. ..	.. ..	216 1 0 67 6 9
178 19 10		..	..	283 7 9
30 15 0 150 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in Renewal and Conversion Charges and Expenses of Redemptions .. .. .	......	......	......
180 15 0		..	..	..
20,820 10 6	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme South Island Scheme .. .. .	.. ..	.. ..	16,669 10 1
18,419 12 0	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme .. .. .	..	..	..
39,240 2 6		..	..	..
368,808 8 3 47,586 8 5	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. ..	94,696 11 10 41,609 3 3	136,305 15 1
..	Investment Account— Securities held .. .. .	..	..	175,000 0 0
416,394 16 8		..	..	..
£1,248,210 4 7	Totals .. .. .	..	..	£1,052,723 11 4

SINKING FUND ACCOUNT.

£ s. d.	Securities redeemed at maturity,— Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932— Deed of Security	£ s. d.	£ s. d.	£ s. d.
148,035 0 0		..	..	..
893 1 9	Balances at end of Nine Months,— Cash* .. .. .	..	..	18,340 3 11
£148,928 1 9	Totals .. .. .	..	..	£18,340 3 11

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

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.	£	s. d.
1,859,375	0 0				1,859,375	0 0
164,062	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..			164,062	10 0
<u>£2,023,437</u>	<u>10 0</u>	Totals			<u>£2,023,437</u>	<u>10 0</u>

DISCHARGED SOLDIERS

Balances at beginning of Year,—			£ s. d.		£ s. d.	
£	s. d.	Cash	586,481	18 7		
420,145	9 10	Imprests outstanding	7,666	0 5		
7,630	13 2	Investment Account— Securities held			594,147	19 0
192	10 7					
<u>427,968</u>	<u>13 7</u>					
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),—						
489,254	5 7	Repayments of Principal	527,118	3 2		
337,792	6 10	Interest and Rent	302,000	19 9		
331	19 0	Miscellaneous	494	4 0		
<u>827,378</u>	<u>11 5</u>				829,613	6 11
14,314	4 8	Suspense Account (Receipts awaiting allocation)				9,977 13 7
3,629	16 9	Interest on Investments				3,463 14 1
<u>£1,273,291</u>	<u>6 5</u>	Totals			<u>£1,437,202</u>	<u>13 7</u>

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 164,062 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d. ..	£ s. d. ..	£ s. d. 164,062 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d. 9,290 12 4	Annual Appropriation,— Vote—Expenses of Management and Protection—Improve- ment, &c., of Properties	£ s. d. 36,843 9 7	£ s. d. ..	£ s. d. 36,843 9 7
231,019 1 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	219,204 10 5
9,958 18 3	Suspense Account (amounts allocated) .. .. .	..	..	10,198 2 7
39 5 1	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	78 5 2
65 2 10	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	108 0 5
106,454 4 7	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	113,533 15 6
100,639 14 6	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 .. .. .	..	..	57,750 0 0
250 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..
139,652 15 2	Balances at end of Nine Months,— Cash* .. .. .	..	116,285 15 8	
125,729 1 2	Imprests outstanding .. .. .	..	108,200 14 3	224,486 9 11
550,192 10 7	Investment Account— Securities held .. .. .	..	..	775,000 0 0
815,574 6 11				
£1,273,291 6 5	Totals .. .. .	..	..	£1,437,202 13 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
LAND FOR SETTLEMENTS

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
50,351	12 9	Balances at beginning of Year,—	252,116	8 7
17	19 3	Cash .. .. .	..	..
22,200	0 0	Imprests outstanding .. .. .	..	..
72,569	12 0	Investment Account—	..	..
		Securities held .. .. .	..	..
160,635	0 0	New Zealand Loans Act, 1932,—		
		Land for Settlements Act, 1925—		
		Stock issued .. .. .	..	..
575	18 5	Recoveries on account of Expenditure of previous Years .. .. .	..	Dr. 5 0 0
269,825	11 2	Receipts derived from Estates,—	218,092	4 11
48,568	0 0	Rents	43,576	11 2
14,418	7 0	Sales	12,600	18 5
332,811	18 2	Interest on Sales		
				274,269 14 6
		Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Public Works Fund General Purposes Account of Expenditure made under Sections 2 and 6 of the Small Farms (Relief of Unemployment) Act, 1932-33, which was previously paid under the Land Laws Amendment Act, 1929, Section 6 .. .. .	..	4,865 13 5
Dr. 985	8 10	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands .. .. .	..	..
45,246	7 8	Land Act, 1924, Section 20,—		
		Sale of Crown Lands .. .. .	..	34,558 18 7
430	0 0	Land Act, 1924, Section 20B,—		
		Receipts on account of Capital Value of Land .. .. .	..	Dr. 18 0 0
4,796	8 10	Receipts on account of Farm Accounts .. .. .	..	5,234 11 8
106	18 8	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
5,231	15 11	Rents	166	2 3
3,561	18 5	Sales of Land	4,986	16 9
8,900	13 0	Interest on Sales	3,620	0 8
				8,772 19 8
3,660	0 0	Finance Act, 1932, Section 11 (2),—		
		Receipts from Hutt Valley Settlement Lands applied towards Purchase-money expended for the Acquisition of Land subject to the Hutt Valley Lands Settlement Act, 1925, or in respect of the Preparation of the Land for Disposal .. .. .	..	..
24	6 4	Deteriorated Lands Act, 1925, Section 12 (5),—		
312	0 10	Repayment of Advances	504	19 3
336	7 2	Interest on Advances	396	14 10
				901 14 1
628,976	16 5	Carried forward		598,562 0 6

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 1,449 3 3	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 7,658 16 3	£ s. d. 12 12 0	£ s. d. 7,646 4 3
..	Unauthorized expenditure— Services not provided for	164 18 6	164 18 6	..
1,449 3 3		7,823 14 9	177 10 6	7,646 4 3
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 3,355 8 4	Acquirement of Estates	3 3 0	345 0 0	Cr. 341 17 0
673 10 7	Expenses incidental to Estates	514 17 11	785 11 11	Cr. 270 14 0
6,197 13 3	Administration Expenses of Estates	3,941 5 6	..	3,941 5 6
3,515 15 6		4,459 6 5	1,130 11 11	3,328 14 6
	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	9,254 0 5
9,254 0 5				
	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	308,491 16 3
344,182 6 11				
	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	385 0 0
1,430 5 11				
	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	719 13 10
360 6 5				
	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	4 15 5
3 0 5				
	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts from Proceeds of Sale of National Endowment Lands .. .. .	..	..	19 4 0
87 4 6				
	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	124 15 1
130 9 11				
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929— Section 6—Development of Unoccupied Crown Lands	8,774 11 9	1,832 3 4	6,942 8 5
4,331 17 2	Section 7—Advances to Crown Tenants for development of Crown Lands	18,734 14 9	..	18,734 14 9
15,886 5 3	Section 9—Expenses of administering Part I of the Act	119 12 7	..	119 12 7
78 12 9				
20,296 15 2		27,628 19 1	1,832 3 4	25,796 15 9
	Expenditure from Capital Proceeds of Sale of Crown Lands credited in terms of Land Act, 1924, Section 20 .. .. .	..	..	2,035 17 6
..				
	Land for Settlements Act, 1925, Section 45,— Administration expenses of Cheviot Estate under Section 21 of the Land Act, 1924 .. .. .	..	..	89 18 5
..				
	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settle- ments Acts .. .. .	..	..	8,477 12 0
..				
380,709 8 5	Carried forward .. .. .	..	..	366,374 7 5

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
628,976	16 5	Brought forward .. .. .	..	598,562 0 6
4,207	13 9	Land Act, 1924, Section 302 (10).— Sales of Land excluded from the National Endowment .. .. .	..	5,871 12 5
		Land for Settlements Act, 1925, Section 47.— Finance Act, 1932 (No. 2), Section 14— Repayment of Principal	77 14 3	
		Interest on Advances	256 10 11	334 5 2
9,432	6 5	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and Produce thereof (Crown Lands)	7,814 18 10	
28	6 8	Miscellaneous	16 18 6	7,831 17 4
9,460	13 1			
11,623	14 4	Land Laws Amendment Act, 1929, Section 13 (3).— Sale of Live-stock and Produce thereof (Settlement Lands)	10,329 15 5	
53	18 5	Miscellaneous Receipts	69 4 6	10,398 19 11
11,677	12 9			
69	5 0	Land Laws Amendment Act, 1929, Sections 7 and 14.— Valuation Fees received in respect of Advances .. .. .	..	51 10 0
1,081	4 6	Land Laws Amendment Act, 1929, Section 8 (1).— Receipts from Land developed under Section 6 of the Act— Rents	1,218 1 0	
160	19 10	Sales	100 13 2	
338	18 2	Interest on Sales	375 12 4	1,694 6 6
1,581	2 6			
2,820	11 11	Receipts in respect of Advances made under Section 7 of the Act— Repayment of Advances	3,053 17 0	
2,736	1 10	Interest on Advances	4,165 18 8	7,219 15 8
5,556	13 9			
48	10 3	Land Laws Amendment Act, 1929, Section 16.— Receipts in respect of Advances made under Section 14— Repayments of Advances	89 1 1	
452	9 0	Interest on Advances	743 15 8	832 16 9
500	19 3			
1,367	14 5	Interest on Investments .. .. .	..	625 18 5
£663,398	10 11	Totals .. .. .	..	£633,423 2 8

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
380,709 8 5	Brought forward .. .. .	..	..	366,374 7 5
20 0 1	Deteriorated Lands Act, 1925, Section 11,— Advances for purchase of Fencing Materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..
122 5 0	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	..	..	..
54,482 10 2	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital Proceeds from Sale of Crown Lands .. .. .	..	..	36,454 4 5
120 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
27,277 19 9	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	30,849 19 2	3,356 17 6	27,493 1 8
1,548 11 5	Section 14—Advances to Occupiers for Development of Settlement Lands	2,074 2 0	..	2,074 2 0
16 8 11	Expenses of administering Part II of the Act	16 13 1	..	16 13 1
28,843 0 1		32,940 14 3	3,356 17 6	29,583 16 9
114 7 6	Native Land Amendment Act, 1932, Section 10,— Acquisition of Land for General Settlement .. .. .	..	..	3,857 16 5
4,912 8 6	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	Cr. 45 0 0
2,206 0 8	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	2,141 19 3
150 0 0	Public Reserves, Domains, and National Parks Act, 1928, Section 41,— Purchase of Land for purposes of a Public Domain from pro- ceeds of realization of Buffalo Domain .. .. .	..	..	..
254 11 4	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund of value of Lands set aside or acquired for the purposes of the Post and Telegraph Depart- ment but no longer required for such purposes .. .. .	..	..	..
27 2 1	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Lands Settlement Lands	..	..	24 8 6
3,660 0 0	Finance Act, 1932, Section 11 (2) and (5),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards Purchase-money expended for the Acquisition of Lands, subject to the Hutt Valley Lands Settlement Act, 1925, or in respect of the preparation of such Lands for disposal .. .. .	..	..	..
3,537 6 1	Farm Accounts .. .. .	..	..	3,561 7 4
310 8 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	37 10 0
26,806 18 11	Balances at end of Nine Months,— Cash* .. .. .	..	64,024 5 10	..
7,253 8 4	Imprests outstanding .. .. .	..	2,466 6 9	66,490 12 7
149,868 15 9	Investment Account— Securities held .. .. .	..	..	124,942 0 0
183,929 3 0		..	..	..
£663,398 10 11	Totals .. .. .	..	..	£633,423 2 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., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.		£	s. d.	£	s. d.
414,500	9 6	Balances at beginning of Year,—			133,294	18 5
		Cash				
		Investment Account—			343,105	0 0
		Securities held				
414,500	9 6					
		New Zealand Loans Act, 1932,—				
		Section 14—				
		Securities issued in conversion of Loans—				
21,933,594	17 10	Stock	1,140,686	13 5		
		Securities issued in renewal of Loans—				
130,000	0 0	Treasury Bills				
66,565	0 0	Stock				
		Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan	836,015	0 0	1,976,701	13 5
22,130,159	17 10					
		Section 15—				
		Securities issued in conversion of Loans—				
		Stock	3,213,350	0 0		
		Securities issued to cover Costs, Charges, and Expenses of Conversion	333,392	16 6	3,546,742	16 6
98,400	0 0					
		Section 40 (6)—				
		Ordinary Stock issued in replacement of Death Duty Stock			55,710	0 0
16,730	0 0					
193,320	0 0	Section 57—				
		Stock issued in exchange for Death Duty Stock	28,200	0 0		
		Stock issued in exchange for Debentures	728,545	0 0	756,745	0 0
210,050	0 0					
1,000	0 0	Section 63—				
		Stock issued in replacement of lost Debentures				
594	16 2	Public Revenues Act, 1926, Section 135 (2),—				
		Amount received on account of New Zealand share of German Reparations			5,764	8 0
		Finance Act, 1925, Section 13,—				
		Amount received in respect of War Expenses to be applied in repayment of War Loans—				
9	3 0	Subsection (2)—Miscellaneous Receipts				
5,376	9 5	Subsection (3)—Repatriation Receipts paid in by State Advances Office			600	6 10
5,385	12 5					
		Public Revenues Act, 1926, Section 135 (4),—				
75,576	0 0	Amount received from Main Highways Account Revenue Fund for redemption of Main Highways Loans	85,000	0 0		
5,948	13 7	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	10,593	3 4		
724,600	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity—				
27,300	0 0	Advances to Settlers Branch	325,000	0 0		
		Advances to Workers Branch				
18,397	2 9	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	20,560	1 8	441,153	5 0
851,821	16 4					
£23,711,912	12 3	Totals			£7,259,817	8 2

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash				
		New Zealand Loans Act, 1932,—				
		New Zealand Debt Conversion Act, 1932-33—				
		Section 19 (2) (a)—				
		Amounts received to increase Premiums to a multiple of £5				
100	0 0	Section 9—				
		Stock issued in exchange for Debentures (dissented)				
		Section 12—				
		Securities issued in Conversion—				
4,405	0 0	Stock				
7,270	0 0	Debentures	1,915	0 0	1,915	0 0
£11,775	0 0	Totals			£1,915	0 0

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
20,541,315 0 0	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock						
	Securities paid off by the issue of New Securities— Stock					883,985 0 0	
130,000 0 0	Loans renewed at maturity— Treasury Bills						
64,465 0 0	Deed of Security						
2,100 0 0	Death Duty Stock matured under Section 40 (3)						
196,565 0 0						883,985 0 0	
	Section 15— Securities converted— Debentures					34,500 0 0	
	Stock					3,178,850 0 0	
	Premiums on conversion					333,392 16 6	
						3,546,742 16 6	
98,400 0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock					55,710 0 0	
16,730 0 0	Section 57— Death Duty Stock exchanged for Ordinary Stock					28,200 0 0	
193,320 0 0	Debentures exchanged for Ordinary Stock					728,545 0 0	
210,050 0 0						756,745 0 0	
	Section 58— Securities redeemed at maturity— Debentures					1,200 0 0	
26,200 0 0	Stock						
26,200 0 0						1,200 0 0	
48,725 0 0	Securities redeemed before maturity— Stock					345,560 0 0	
1,000 0 0	Section 63— Debentures lost and replaced by Stock						
550 0 0	Reparation-moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures					100 0 0	
200 0 0	Stock						
750 0 0						100 0 0	
	New Zealand Loans Act, 1932, Section 61— Charges and Expenses of raising Loans— Issues in renewal and conversion					994,015 0 0	
1,376,802 12 3	Balances at end of Nine Months,— Cash*					228,214 11 8	
1,212,105 0 0	Investment Account— Securities held					447,545 0 0	
2,588,907 12 3							
£23,711,912 12 3	Totals					£7,259,817 8 2	

PART II CONVERSION ACCOUNT.

£ s. d.	New Zealand Debt Conversion Act, 1932-33—	£ s. d.	£ s. d.	£ s. d.
100 0 0	Section 9— Debentures (dissented) exchanged for Stock			
25 0 0	Section 12— Premiums on conversion			15 0 0
1,500 0 0	Securities converted— Stock			
10,150 0 0	Debentures			1,900 0 0
11,650 0 0				1,915 0 0
	Balance at end of Nine Months,— Cash*			
£11,775 0 0	Totals			£1,915 0 0

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

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
68,507	3 2	Cash	125,058	17 9
..	..	Investment Account—	57,077	0 0
..	..	Securities held .. .. .	..	..
68,507	3 2			
20	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
..	..	Main Highways Act, 1922, Section 15 (2)—		
..	..	Transfer from Revenue Fund	120,000	0 0
431,500	0 0	New Zealand Loans Act, 1932,—		
..	..	Main Highways Act, 1922—		
..	..	Stock issued .. .. .	..	..
£500,027	3 2	Totals	£302,135	17 9

MAIN HIGHWAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
180,425	12 3	Cash	32,272	15 3
1,481	14 6	Imprests outstanding	1,295	12 10
181,907	6 9			
41,827	0 4	Main Highways Act, 1922, Section 14,—		
337,089	6 11	Amounts transferred from the Consolidated Fund—		
..	..	Subsection (b)—Customs Duty on Tires	50,911	0 11
394	4 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	390,737	11 2
7,390	19 0	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied		
1,983	8 4	to Local Bodies in terms of Main Highways Amendment Act, 1925,		
186	18 9	Section 10	515	18 4
388,871	17 5	Amounts received from Local Bodies in respect of Advances under Main		
..	..	Highways Amendment Act, 1926, Section 2—		
..	..	Repayment of Advances	7,768	4 4
..	..	Interest	1,961	19 6
..	..	Miscellaneous receipts	122	14 7
420,380	6 8			
..	..	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
..	..	Tax on Motor-spirits—		
..	..	92 per Cent. of Net Tax transferred from Consolidated Fund (on account) ..	..	786,747
393	19 0			
266	19 11	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
660	18 11	Act, 1934-35, Section 4,—		
1,954	19 11	Subsection 6 (a), Mileage Tax and Penalties—		
546	17 3	Electrically-propelled Vehicles—		
1,549	11 3	92 per Cent. of Net Tax transferred from Consolidated Fund	667	18 11
£995,871	18 2	Subsection 6 (b), Mileage Tax and Penalties—		
..	..	Other Vehicles—		
..	..	92 per Cent. of Residue transferred from Consolidated Fund	32	10 5
..	..			
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	1,392
..	..	Interest on Investments—Revenue Fund .. .. .	..	68
..	..	Interest on Investments—Construction Fund .. .. .	..	797
..	..	Totals .. .. .	..	£1,275,292

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 146,702 2 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 298,296 6 11	£ s. d. 39,748 10 2	£ s. d. 258,547 16 9
35,238 16 7 68,086 4 5	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. .	20,114 13 8 23,473 7 4	43,588 1 0
250,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
353,325 1 0				
£500,027 3 2	Totals .. .. .	.. .. .	.. .. .	£302,135 17 9

REVENUE FUND.

£ s. d. 538,783 19 5	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 918,189 12 2	£ s. d. 49,768 15 9	£ s. d. 868,420 16 5
.. .. .	Main Highways Act, 1922, Section 15 (2)— Transfer to the Construction Fund .. .. .	.. .. .	.. .. .	120,000 0 0
16,454 5 10	Main Highways Amendment Act, 1926, Section 2— Advances to Local Authorities .. .. .	.. .. .	.. .. .	5,075 0 0
9,149 19 11	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	.. .. .	.. .. .	1,674 11 3
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 Construction Fund .. .. .	.. .. .	.. .. .	30,650 0 0
136,325 17 2	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	129,638 17 4	.. .. .	129,638 17 4
20,641 19 4	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	20,199 15 10	.. .. .	20,199 15 10
156,967 16 6		149,838 13 2	.. .. .	149,838 13 2
68,370 11 2 175,495 5 4	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. .. . .. .. .	43,304 1 6 56,329 14 5	99,633 15 11
243,865 16 6				
£995,871 18 2	Totals .. .. .	.. .. .	.. .. .	£1,275,292 16 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
PUBLIC DEBT

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.		£	s. d.
47,962	14 2	Balance at beginning of Year,— Cash .. .. .	..	3,469 9 6
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—		
1,130	760 0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935	1,042,999	16 10
51,044	7 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935	59,160	3 4
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935 (on account)	335,655	0 0
1,539,114	18 5			1,437,815 0 2
369	18 1	Interest on Investments .. .. .	..	43 10 10
£1,587,447	10 8	Totals .. .. .	..	£1,441,328 0 6

REMITTANCES FROM

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

REMITTANCES TO

£	s. d.		£	s. d.
875,000	0 0	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	8,194,000 0 0
£875,000	0 0	Totals .. .. .	..	£8,194,000 0 0

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—*continued.*

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		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.
	Nominal Value.			
	£ s. d.			
56,060 12 0	New Zealand Loans Act, 1932—			
100 0 0	Stock 1,280,815 0 0	..	..	1,280,815 0 0
..	Debentures 159,400 0 0	..	..	159,400 0 0
..	Death Duty Stock .. .. . ..	..	..	..
1,530,000 0 0	Banks Indemnity (Exchange) Act, 1932-33—			
	Treasury Bills .. .. . ..	..	..	..
1,586,160 12 0		1,440,215 0 0	..	1,440,215 0 0
	Balance at end of Nine Months,—			
1,286 18 8	Cash* .. .. . ..	..	..	1,113 0 6
£1,587,447 10 8	Totals .. .. . ..	..	..	£1,441,328 0 6

LONDON ACCOUNT.

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

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
875,000 0 0		..	..	8,194,000 0 0
£875,000 0 0	Totals .. .. . ..	..	..	£8,194,000 0 0

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the RESERVE FUND

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS	NINE MONTHS ENDED 31ST DEC. 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
7,152	4 0	Cash .. .. .	..	14,320 19 7
399,540	6 6	Investment Account—	..	324,907 9 3
		Securities held .. .. .	..
406,692	10 6			
		Hawke's Bay Earthquake Act, 1931,—		
13,976	9 11	Section 49—		
		Repayments of Loans made to Earthquake Sufferers	22,619 1 10	
290	0 6	Section 54—		
		Repayment of Loans made to Local Authorities	20 0 0	
14,266	10 5			22,639 1 10
		Public Revenues Act, 1926, Section 114 (4),—		
8,723	3 0	Profit on Realization of Securities .. .. .	..	..
£429,682	3 11	Totals .. .. .	..	£361,867 10 8

SILVER AND BRONZE

CASH.	RECEIPTS.	NOMINAL VALUE.	CASH.
£	s. d.	£	s. d.
22,713	16 1	..	558,425 14 8
140,000	0 0	250,000 0 0	250,000 0 0
1,000	0 0	84,999 0 9	..
25,000	0 0	46,600 19 3	25,000 0 0
..		25,000 0 0	31,000 0 0
..	
£188,713	16 1	£406,600	0 0
		£864,425	14 8

STATE COAL.

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
3,301	7 4	Cash .. .. .	..	8,272 13 2
62,800	0 0	Investment Account—	..	62,800 0 0
		Securities held .. .. .	..
66,101	7 4			
		Recoveries on account of Expenditure of previous Years .. .. .	..	219 10 2
209	16 9			
144,641	4 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	173,329 15 7
		Housing Loans,—		
595	16 0	Repayment of Principal and Interest .. .. .	..	896 17 8
		Interest on Investments .. .. .	..	1,262 18 1
1,299	8 3			
£212,847	13 3	Totals .. .. .	..	£246,781 14 8

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—*continued.*

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 12,973 9 5	Hawke's Bay Earthquake Act, 1931,— Section 38 (a), Assistance to Earthquake Sufferers	£ s. d. 8,112 2 11	£ s. d. ..	£ s. d. 8,112 2 11
..	Section 38 (b), Transfer to State Advances Account	7,000 0 0	..	7,000 0 0
166 1 8	Section 39, Administration Expenses	78 2 1	18 9 7	59 12 6
13,139 11 1		15,190 5 0	18 9 7	15,171 15 5
83,454 15 4	Public Revenues Act, 1926, Section 114 (4),— Loss on Realization of Securities .. ..	..	..	..
8,180 8 3	Balances at end of Nine Months,— Cash* .. ..	..	..	21,788 6 0
324,907 9 3	Investment Account— Securities held .. ..	..	..	324,907 9 3
333,087 17 6				
£429,682 3 11	Totals .. ..	..	..	£361,867 10 8

COIN ACCOUNT.

CASH.	PAYMENTS.	NOMINAL VALUE.	CASH.
£ s. d. ..	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Sixpences	£ s. d. 14,000 0 0	£ s. d. ..
..	Shillings	84,000 0 0	..
..	Florins	75,500 0 0	..
..	Half-crowns	76,500 0 0	..
1,000 0 0	Imperial Coin withdrawn from circulation	250,000 0 0	84,999 0 9
..	Australian Coin withdrawn from circulation	84,999 0 9	46,600 19 3
4,664 2 8	Expenses	71,600 19 3	62,652 14 10
..	Adjustment of Amount received from the Royal Mint .. ..	..	1,000 0 0
..	Unauthorized— Expenses of importing Imperial Bronze Coin .. ..	..	60 11 0
..	Imperial Bronze Coin imported from Royal Mint	2,000 0 0	2,000 0 0
..	Less— Imperial Bronze Coin handed to Banks, paid for in Cash	Cr. 2,000 0 0	Cr. 2,000 0 0
183,049 13 5	Balances at end of Nine Months,— Cash*	£ s. d. 69,111 14 9	69,112 8 10
..	Imprests outstanding	0 14 1	..
..	Investment Account— Securities held .. ..	..	600,000 0 0
£188,713 16 1	Totals	£406,600 0 0	£864,425 14 8

MINES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 116,074 7 10	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 141,032 17 1	£ s. d. 996 12 4	£ s. d. 140,036 4 9
7 14 10	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. ..	..	..	15 8 9
2,320 16 8	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. ..	..	..	2,023 12 0
..	New Zealand Loans Act, 1932, Section 58,— Securities redeemed before Maturity— Stock .. ..	..	..	10,000 0 0
17,072 7 3	Balances at end of Nine Months,— Cash* .. ..	..	15,242 7 1	..
14,572 6 8	Imprests outstanding .. ..	..	16,664 2 1	31,906 9 2
62,800 0 0	Investment Account— Securities held .. ..	..	..	62,800 0 0
94,444 13 11				
£212,847 13 3	Totals .. ..	..	..	£246,781 14 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
STATE COAL-MINES SINKING

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
8,422	8 7	Cash	8,590	13 8
44	3 11	Interest on Investments	1	16 7
£8,466	12 6	Totals	£8,592	10 3

STATE ADVANCES

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
164	6 8	6	3 4	Cash—	164	6 8	6	3 4	170	10 0	170	10 0	
				Settlers Branch									
				Workers Branch									
115	1 6	257	18 6	Amount received from the State Advances Office to cover Charges and Expenses of raising Loans,—									
		500	0 0	Settlers Branch									
				Workers Branch									
				Local Authorities Branch									
873	0 0			Totals							£170	10 0	
£1,043	10 0												

STATE FORESTS

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
25,792	7 0			Cash			41,852	4 0					
3,225	0 0			New Zealand Loans Act, 1932,—									
8,000	0 0			Forests Act, 1921-22—									
46,775	0 0			Stock issued									
2,000	0 0			Forests Act, 1921-22, and Finance Act, 1926, Section 6—									
				Stock issued									
				Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—									
				Stock issued									
				Death Duty Stock issued									
60,000	0 0												
44	3 9			Recoveries on account of Expenditure of previous Years			1,330	16 11					
3,275	16 7			Receipts from Nurseries and Plantations			3,823	19 0					
950	17 7			Miscellaneous Receipts			1,281	3 10					
25,306	17 3			Receipts from Indigenous Forests			39,707	18 5					
12,475	11 6			Forests Act, 1921-22, Section 39,—			20,098	9 1					
				Receipts from National Endowment Indigenous Forests									
585	16 2			Forests Amendment Act, 1926, Sections 6 and 7,—			694	10 7					
				Deduction for Administration Expenses in respect of Lands administered by the State Forest Service									
292	6 6			Interest on Investments			33	19 2					
£128,723	16 4			Totals			£108,823	1 0					

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1928, Section 22 (2).— New Zealand Loans Act, 1932, Section 58,— Security redeemed and cancelled before Maturity— Stock	£ s. d.	£ s. d.	£ s. d.
8,400 0 0		..	..	8,590 0 0
66 12 6	Balance at end of Nine Months,— Cash* .. .. .	..	..	2 10 3
£8,466 12 6	Totals .. .. .	..	..	£8,592 10 3

LOAN ACCOUNT.

£ s. d.	Finance Act, 1928, Section 11 (1).— Charges and Expenses of raising Loans— Settlers Branch Workers Branch Local Authorities Branch	£ s. d.	£ s. d.	£ s. d.
115 1 6		..	..	..
257 18 6		..	..	..
500 0 0		..	..	..
873 0 0				
..	Amount received from the State Advances Office to cover Charges and Expenses of raising Loans now refunded to State Advances Office— Settlers Branch Workers Branch .. .. .	..	..	164 6 8 6 3 4
..				
164 6 8	Balance at end of Nine Months,— Cash— Advances to Settlers Branch Advances to Workers Branch .. .. .	..	..	..
6 3 4				
170 10 0				
£1,043 10 0	Totals .. .. .	..	..	£170 10 0

ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Forest Service Unauthorized Expenditure— Services not provided for	£ s. d.	£ s. d.	£ s. d.
77,889 2 1		87,675 14 7	1,340 12 0	86,335 2 7
..		133 16 2	133 16 2	..
77,889 2 1		87,809 10 9	1,474 8 2	86,335 2 7
31 13 6	New Zealand Loans Act, 1932, Section 24 (2).— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 3 0
52 2 2	New Zealand Loans Act, 1932, Section 62 (4).— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	86 8 6
45,134 5 0	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	..	18,740 4 9 3,598 2 2	22,338 6 11
5,616 13 7				
50,750 18 7				
£128,723 16 4	Totals .. .. .	..	..	£108,823 1 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
UNEMPLOYMENT

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
552,911	1 2	Cash	1,332,169	12 8
68,606	10 6	Imprests outstanding	776	2 11
621,517	11 8			1,332,945 15 7
		Unemployment Act, 1930,—		
		Receipts under the Act—		
298,976	18 1	Unemployment Levy	296,819	7 6
3,219,634	5 8	Emergency Unemployment Charge	2,636,402	18 6
169	10 7	Fines	163	12 3
5,359	8 7	Interest on Investments	2,933	3 0
..		Interest on Loans under Section 17	135	19 0
..		Repayment of Loans under Section 17	4,232	16 1
906	1 7	Interest on Loans under Section 18	1,160	3 9
1,482	19 8	Repayment of Loans under Section 18	4,766	7 9
124	13 3	Miscellaneous	224	4 9
3,526,653	17 5			2,946,838 12 7
..		Recoveries on account of expenditure of previous years .. .. .	..	103 17 3
£4,148,171	9 1	Totals .. .. .	..	£4,279,888 5 5

WORKING RAIL.

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
1,570,221	18 6	Cash	1,182,141	19 1		
35,228	2 2	Imprests outstanding	42,046	2 4		
100,005	6 0	Investment Account—			1,224,188	1 5
26,104	14 10	Securities held	587,940	0 0		
1,731,560	1 6	Securities held on behalf of Railways Employees' Sick Benefit Fund	28,045	11 4		615,985 11 4
4,439,891	12 5	Railway Revenue .. .. .	..	..	4,694,392	14 9
27,320	19 4	Interest on Investments .. .. .	..	..	28,283	0 6
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 .. .. .	..	..
£6,203,692	13 3	Totals .. .. .	..	..	£6,567,769	8 0

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

FUND.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 37,842 19 1	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 121,904 13 2	£ s. d. 56 18 10	£ s. d. 121,847 14 4
..	Unauthorized expenditure— Services not provided for	112 10 0	..	112 10 0
		122,017 3 2	56 18 10	121,960 4 4
2,001 9 0	Unemployment Act, 1930, Section 5,— Payments under Section 17	50,338 1 8	40 9 0	50,297 12 8
..	Loans under Section 17	26,304 1 2	..	26,304 1 2
1,959,529 12 6	Grants under Section 18	2,053,025 10 9	9,871 7 11	2,043,154 2 10
8,923 2 1	Loans under Section 18.. .. .	5,731 2 4	..	5,731 2 4
1,970,454 3 7		2,135,398 15 11	9,911 16 11	2,125,486 19 0
109,857 10 11	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20	474,950 2 10	..	474,950 2 10
62,989 18 7	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities	87,744 4 8	370 17 6	87,373 7 2
271 0 0	Grants to Persons entitled to Sustenance	29,679 0 8	377 0 8	29,302 0 0
173,118 9 6		592,373 8 2	747 18 2	591,625 10 0
1,478,122 12 5	Balances at end of Nine Months,— Cash* .. .. .	..	644,350 13 2	
488,633 4 6	Imprests outstanding .. .. .	..	621,464 18 11	1,265,815 12 1
..	Investment Account— Securities held .. .. .	..	..	175,000 0 0
1,966,755 16 11				
£4,148,171 9 1	Totals			£4,279,888 5 5

WAYS ACCOUNT.

£ s. d. 3,633,547 2 0	Annual Appropriation,— Vote—Working Railways	£ s. d. 4,154,038 17 5	£ s. d. 132,932 18 11	£ s. d. 4,021,105 18 6
450,558 16 4	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	450,000 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
53,494 19 4	Balances at end of Nine Months,— Cash* .. .. .	..	178,867 19 11	
427,982 6 9	Imprests outstanding .. .. .	..	445,189 18 3	624,057 18 2
1,606,084 14 0	Investment Account— Securities held .. .. .	..	1,436,940 0 0	
27,104 14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	30,745 11 4	1,467,685 11 4
2,114,666 14 11				
£6,203,692 13 3	Totals			£6,567,769 8 0

* 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., 1934.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£ s. d.	Balance at beginning of Year,—		£ s. d.
Dr. 19,379,000 0 0	Cash .. .. .	..	Dr. 484,000 0 0
19,379,000 0 0	Investment Account—		
	Securities held .. .. .	..	484,000 0 0
..	Totals .. .. .	..	..

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—*continued.*

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934.		EXPENDITURE.								NINE MONTHS ENDED 31ST DECEMBER, 1935.	
£	s. d.	Balance at end of Nine Months,—								£	s. d.
Dr. 2,334,000	0 0	Cash .. .. .	..	..	..	..	..	..	..	Dr. 1,080,000	0 0
2,334,000	0 0	Investment Account—	..	..	..	..	..	..	..	1,080,000	0 0
		Securities held	..	..	..	..	..	..	..
		Totals									

G. C. RODDA,
Secretary to the Treasury.
B. C. ASHWIN,
Assistant Secretary to the Treasury.

The Treasury, Wellington,
3rd February, 1936.

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

1. The total of the balances as shown in the individual sub-accounts, which constitute the Public Account, amounting to £13,516,284 18s. 1d. is overstated owing to transfers made between sub-accounts being shown so as to increase the total balance of the borrowing sub-account without decreasing the total balance of the lending sub-account.
2. An amount of £125,000 was paid during the year from the Public Works Fund General Purposes Account in respect of the purchase of 500,000 £1 shares of the Mortgage Corporation of New Zealand. Such payment is not shown as expenditure in the account, the amount being shown as a balance of the account at the end of the six months.

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 NOTES.

1. As shown in the summaries on the next page, the balances of accounts, amounting in the aggregate to £13,516,284 18s. 1d., are made up as follows :—

	£	s.	d.
Cash	976,985	11	4
Imprests	2,518,782	7	3
Investments	10,020,516	19	6
	<u>£13,516,284</u>	<u>18</u>	<u>1</u>

2. The £125,000 for purchase of shares in the Mortgage Corporation is not expenditure but an investment, and has been treated in the accounts as such.

G. C. RODDA,
Secretary to the Treasury.

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1935.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	294,709	11 0	925,439	18 1	1,220,149	9 1
Accounts of Local Bodies	7,858	2 6	..	..	7,858	2 6
Deposits Account	102,319	0 1	69,030	18 10	171,349	18 11
	404,886	13 7	994,470	16 11	1,399,357	10 6
PUBLIC WORKS FUND :—						
General Purposes Account	117,901	17 3	205,314	8 10	323,216	6 1
Electric Supply Account	94,696	11 10	41,609	3 3	136,305	15 1
Electric Supply Sinking Fund Account	18,340	3 11	..	..	18,340	3 11
	230,938	13 0	246,923	12 1	477,862	5 1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT						
LAND FOR SETTLEMENTS ACCOUNT	116,285	15 8	108,200	14 3	224,486	9 11
LOANS REDEMPTION ACCOUNT	64,024	5 10	2,466	6 9	66,490	12 7
MAIN HIGHWAYS ACCOUNT :—	228,214	11 8	..	..	228,214	11 8
Revenue Fund	43,304	1 6	56,329	14 5	99,633	15 11
Construction Fund	20,114	13 8	23,473	7 4	43,588	1 0
PUBLIC DEBT REPAYMENT ACCOUNT	1,113	0 6	..	..	1,113	0 6
RESERVE FUND ACCOUNT	21,788	6 0	..	..	21,788	6 0
SILVER AND BRONZE COIN ACCOUNT	69,111	14 9	0 14 1	..	69,112	8 10
STATE COAL-MINES ACCOUNT	15,242	7 1	16,664	2 1	31,906	9 2
STATE COAL-MINES SINKING FUND ACCOUNT	2 10 3	..	..	..	2 10 3	..
STATE FORESTS ACCOUNT	18,740	4 9	3,598	2 2	22,338	6 11
UNEMPLOYMENT FUND	644,350	13 2	621,464	18 11	1,265,815	12 1
WORKING RAILWAYS ACCOUNT	178,867	19 11	445,189	18 3	624,057	18 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	1,080,000	0 0	..	Dr.	1,080,000	0 0
Totals	976,985	11 4	2,518,782	7 3	3,495,767	18 7

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

SUMMARY of INVESTMENTS held at 31st DECEMBER, 1935.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	140,637	1 2	55,643	6 10	196,280	8 0
Deposits Account	268,115	0 0	1,002,500	0 0	1,270,615	0 0
	408,752	1 2	1,058,143	6 10	1,466,895	8 0
PUBLIC WORKS FUND :—						
General Purposes Account	501,700	0 0	959,666	10 11	1,461,366	10 11
Electric Supply Account	175,000	0 0	..	..	175,000	0 0
	676,700	0 0	959,666	10 11	1,636,366	10 11
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	775,000	0 0	..	..	775,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	50,000	0 0	74,942	0 0	124,942	0 0
LOANS REDEMPTION ACCOUNT	447,545	0 0	..	..	447,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,907	9 3	324,907	9 3
SILVER AND BRONZE COIN ACCOUNT	600,000	0 0	..	..	600,000	0 0
STATE COAL-MINES ACCOUNT	54,300	0 0	8,500	0 0	62,800	0 0
UNEMPLOYMENT FUND	175,000	0 0	..	..	175,000	0 0
WORKING RAILWAYS ACCOUNT	1,387,940	0 0	79,745	11 4	1,467,685	11 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	1,080,000	0 0	1,080,000	0 0
Totals	4,575,237	1 2	5,445,279	18 4	10,020,516	19 6*

* Against these investments there is a loan liability of £4,575,237 1s. 2d. 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.