



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, AUGUST 6, 1936.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
THREE MONTHS ENDED 30TH JUNE, 1936.

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

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

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
£	s. d.		Gross.	Credits.	Net.			
5,631	5 7	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	£ 5,709	s. d. 17 6	£ ..	s. d. ..	£ 5,709	s. d. 17 6
1,999,231	7 7	Debt Services— Interest	2,326,326	10 9	313,924	17 4	2,012,401	13 5
186,000	0 0	Amortization of Debt— Repayment of the Public Debt Act, 1925, Section 11 ..	3,976	19 5	..	..	3,976	19 5
3,976	19 5	Transfer to Loans Redemption Account	15	12 5	..	..	15	12 5
1,085	12 2	Administration and Management	496	5 0	7,226	9 5	Cr. 6,730	4 5
14,902	9 9	Payments on Guaranteed Loans .. .. .	..	..	..	..	..	..
2,205,196	8 11	Total, Debt Services	2,330,815	7 7	321,151	6 9	2,009,664	0 10
571,095	5 4	Other Services— Exchange	602,139	12 6	6,677	7 7	595,462	4 11
167,285	14 2	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account	221,678	19 8	..	..	221,678	19 8
150,000	0 0	Tax on Motor-spirits transferred to Main Highways Account	372,500	0 0	..	..	372,500	0 0
5,564	17 3	Tax on Motor-spirits paid to Boroughs	46,612	19 4	..	..	46,612	19 4
322,850	11 5	Expenses of collecting and making Refunds	4,489	12 1	..	..	4,489	12 1
..	..	Education— Grants and Subsidies— Transfers to Vote Education	95,525	11 3	..	..	95,525	11 3
8,438	4 10	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty	10,114	16 9	..	..	10,114	16 9
2,299	1 6	Miscellaneous Grants and Subsidies	1,065	11 2	..	..	1,065	11 2
10,737	6 4	Salaries and Honoraria— Legislative	10,638	11 10	..	..	10,638	11 10
9,432	15 6	Justice	5,062	10 0	..	..	5,062	10 0
5,111	0 5	Other Salaries	1,364	18 6	..	..	1,364	18 6
1,294	15 7	Advances	7,304	11 3	11,496	10 1	Cr. 4,191	18 10
15,838	11 6	Other Special Acts	55,774	14 5	2	10 0	55,772	4 5
Cr. 5,709	9 6	Total, Other Services	1,434,272	8 9	18,176	7 8	1,416,096	1 1
60,351	9 0	Total, Permanent Appropriations	3,770,797	13 10	339,327	14 5	3,431,469	19 5
975,163	14 1	Carried forward	3,770,797	13 10	339,327	14 5	3,431,469	19 5
3,185,991	8 7							
3,185,991	8 7							

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

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

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

ACCOUNT—continued.

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

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

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

ACCOUNTS OF

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

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

ACCOUNT—continued.

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

LOCAL BODIES.

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

ACCOUNT.

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

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

† Against this Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £2,400,000 were outstanding.

‡ Against this Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £1,500,000 are outstanding.

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
1,342,062	15 11	Brought forward .. .. .	..	1,383,388 16 10
Lodgments,—				
15,006	1 1	Dairy-produce Export Levies	17,284	4 4
1,039	12 6	Deposits on Contracts	564	17 0
..	..	Education Reserves Act, 1928—	8,705	0 0
..	..	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	..
..	..	Sales of Land under Section 27 (Secondary Education Endowments)—	..	..
..	..	Auckland Provincial District	Dr. 5	0 0
19,499	12 2	Primary Education Endowment Deposit Account	15,954	13 11
..	..	Secondary Education Endowment Deposit Accounts—	..	..
516	0 9	Auckland Provincial District	980	17 1
116	10 4	Taranaki Provincial District	162	8 6
221	5 3	Wellington Provincial District	503	14 0
198	17 8	Hawke's Bay Provincial District	179	11 5
189	12 0	Nelson Provincial District	8	15 6
8	16 4	Marlborough Provincial District	13	4 8
40	6 9	Otago Provincial District	420	0 7
..	..	General Assembly Library	2,268	11 9
165	2 1	General Purposes Relief Account	125	0 3
134	19 0	Gold Duty Suspense Account	235	0 0
12	0 6	Greymouth and Hokitika High School Acts, 1883	192	10 10
289	7 6	Honey-export Control Act, 1924	36	5 3
24	0 0	Hospitals and Charitable Institutions Act, 1926	216	14 0
179	14 7	Hunter Soldiers' Assistance Trust Account	49	5 9
390	0 0	Immigration Restriction Act, 1908	243	11 6
48,360	0 0	Imperial Pensions Account	1,230	0 0
2,533	4 5	Interest on Cash Balance Investments Account	55,800	0 0
2	0 0	Kauri-gum Industry Account	1,065	12 0
5,000	0 0	Maori Unemployment	16	16 8
12,091	5 3	Meat-export Control Act, 1921-22 .. .. .	..	..
30	18 1	Mining Act, 1926	14,544	0 0
103,654	9 0	Miscellaneous	33	2 0
2,056	11 10	Money-order Settlement Account	46,477	11 4
..	..	Moumahaki Endowment—	12,414	8 3
18	16 9	Revenue Account	25	13 7
351,631	19 5	Mortgage Corporation Shares .. .. .	..	..
7,197	2 9	Navy Office Deposit Account	803	19 11
3	14 5	Nelson Rifle Prize Fund	3	14 5
471	18 0	New Zealand Reparation Estates	48	8 4
23	6 4	New Zealand University Endowment, Westland .. .. .	..	..
65	6 3	North Island Experimental Dairy School	65	5 0
650	0 0	Official Assignees' Balances	3,500	0 0
1,774	4 5	Orchard-tax Act, 1927	578	3 10
9,808	6 3	Payments through the High Commissioner	7,340	18 3
..	..	Promotion of Health Fund	1,742	2 9
5,588	11 8	Receipts by the High Commissioner for Payment in New Zealand	4,995	10 11
4,037	15 6	Samoan Loan Sinking Fund Account .. .. .	..	..
17,596	13 7	Samoan Treasury Account	8,699	11 7
22	10 0	Taranaki Scholarships Endowment Account .. .. .	..	..
245	7 10	Tauranga Educational Endowment Reserves Act, 1896	214	12 6
..	..	Trustee Act, 1908	46	10 8
156	9 6	Unclaimed Earnings	372	11 1
34	11 7	Unpresented Cheques	25	4 2
109	18 9	Valuation of Land Tenders .. .. .	..	..
25	18 0	Victoria College Endowments Deposit Account .. .. .	..	..
114	13 0	Weraeroa Agricultural Endowment Account—Revenue Account	169	14 3
576	19 10	Wheat Research Levies	555	14 0
611,914	10 11		206,640	0 1
£1,953,977	6 10	Totals .. .. .	..	£1,590,028 16 11

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

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
		Gross.			Credits.		Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
43,760 12 1	Brought forward .. .. .	..	..	..	..	39,307 10 10
1,225 0 0	Withdrawals— <i>continued.</i> General Purposes Relief Account .. .. .	..	..	..	..	599 10 2
..	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	..	..	233 0 0
610 1 5	Gold Duty Suspense Account .. .. .	..	..	..	..	..
99 9 0	Honey-export Control Act, 1924 .. .. .	..	..	..	..	122 9 0
..	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	..	..	23 17 4
243 0 10	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	..	..	1,054 17 6
600 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	..	..	690 0 0
30,977 17 10	Imperial Pensions Account .. .. .	..	..	..	..	33,170 2 9
1,431 16 11	Interest on Cash Balance Investments Account .. .. .	..	..	..	..	1,272 15 3
2,466 8 8	Maori Unemployment .. .. .	..	..	..	..	..
11,932 14 7	Meat-export Control Act, 1921-22 .. .. .	..	..	..	..	13,569 7 0
..	Mining Act, 1926 .. .. .	..	..	..	..	1,057 6 9
71,844 11 0	Miscellaneous .. .. .	..	..	..	..	26,696 10 7
..	Money-order Settlement Account .. .. .	..	..	..	..	2,813 7 7
4,365 7 6	Mortgage Corporation Shares .. .. .	..	..	..	..	..
531 10 5	Navy Office Deposit Account .. .. .	..	..	..	..	81 15 5
92 10 1	Naval Radiograms .. .. .	..	..	..	..	..
3,387 2 6	Naval Remittances .. .. .	..	..	..	..	..
37 0 0	Naval Savings-bank Deposit Account .. .. .	..	..	..	..	..
418 0 0	New Zealand Reparation Estates .. .. .	..	..	..	..	11 15 6
1,381 9 0	Official Assignees' Balances .. .. .	..	..	..	..	34 18 6
..	Orchard-tax Act, 1927 .. .. .	..	..	..	..	1,076 10 10
8,533 8 2	Payments through the High Commissioner .. .. .	..	..	..	..	6,726 17 8
..	Promotion of Health Fund .. .. .	..	..	..	..	1,786 15 8
1,185 0 4	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	..	..	8,708 16 9
8,343 11 1	Samoan Treasury Account .. .. .	..	..	..	..	4,687 18 0
445 18 0	Taranaki Scholarships Endowment Account .. .. .	..	..	..	..	467 10 5
223 9 5	Unclaimed Earnings .. .. .	..	..	..	..	155 4 7
10 3 9	Unpresented Cheques .. .. .	..	..	..	..	4 8 11
50 0 0	Valuation of Land Tenders .. .. .	..	..	..	..	..
..	Victoria College Endowments Deposit Account .. .. .	..	..	..	..	26 19 6
18 8 9	Wheat Research Levies .. .. .	..	..	..	..	12 2 3
194,214 11 4						144,392 8 9	
444,713 2 8	Balances at end of Three Months,— Cash* .. .. .	..	..	129,244 10 0	..	..
146,934 12 10	Imprests outstanding .. .. .	..	..	35,731 18 2	..	..
591,647 15 6						164,976 8 2	
2,580 0 0	Investment Accounts— Securities held— Deposits Account (General) .. .. .	..	..	103,280 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 .. .. .	..	..	2,735 0 0	..	..
850 0 0	Moumahaki Endowment—Capital Account .. .. .	..	..	850 0 0	..	..
2,300 0 0	New Zealand University Endowment, Westland .. .. .	..	..	2,300 0 0	..	..
8,500 0 0	North Island Experimental Dairy School .. .. .	..	..	8,500 0 0	..	..
86,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	86,000 0 0	..	..
1,000,000 0 0†	Reserve Bank Investment Account .. .. .	..	..	1,000,000 0 0†	..	..
32,000 0 0	Samoan Notes Security Account .. .. .	..	..	32,000 0 0	..	..
8,500 0 0	Samoan Treasury Account .. .. .	..	..	21,045 0 0	..	..
600 0 0	Weraroa Agricultural Endowment Account—Capital Account .. .. .	..	..	600 0 0	..	..
1,168,115 0 0						1,280,660 0 0†	
£1,953,977 6 10	Totals					£1,590,028 16 11	

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

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

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

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
	Vote—Public Works, Departmental	63,648 4 10	21,367 11 7	42,280 13 3			
Cr. 2,336 14 5	„ Railway-construction	2,482 16 4	527 16 9	1,954 19 7			
25,383 14 11	„ Railways Improvements and Additions to Open Lines..	40,379 14 10	580 16 8	39,798 18 2			
30,026 6 8	„ General	41,005 16 8	..	41,005 16 8			
Cr. 1,683 17 7	„ Courthouses	3,103 11 5	..	3,103 11 5			
20,115 17 6	„ Education Buildings	42,038 2 10	541 10 10	41,496 12 0			
16 3 6	„ Prison Buildings and Works	179 19 6	..	179 19 6			
2 10 6	„ Police-stations	1,196 1 6	..	1,196 1 6			
7,722 6 7	„ Postal and Telegraph	43,604 2 2	14 0 0	43,590 2 2			
6,481 17 6	„ Mental Hospital Buildings	38,012 14 6	18 12 6	37,994 2 0			
..	„ Health and Hospital Institutions .. .. .	..	..	..
695 0 5	„ Lighthouses	234 3 5	..	234 3 5			
13 8 0	„ Harbour-works	1,334 10 5	4 6 8	1,330 3 9			
139 18 2	„ Development of Tourist Resorts	2,853 1 7	102 9 5	2,750 12 2			
47,611 1 10	„ Roads, &c.	127,769 8 3	2,676 0 6	125,093 7 9			
7,223 17 0	„ Telegraph Extension	34,642 6 0	12,615 8 9	22,026 17 3			
9,939 8 3	„ Lands, Miscellaneous	18,698 2 10	1,148 17 0	17,549 5 10			
16,471 2 6	„ Irrigation, Water-supply, and Drainage	28,097 0 3	165 19 0	27,931 1 3			
4,616 3 2	„ Swamp Land Drainage	3,183 10 7	152 15 6	3,030 15 1			
19,687 18 0	„ Plant, Material, and Services	81,732 8 4	7,662 15 8	74,069 12 8			
26,133 15 7	„ Settlement of Unemployed Workers	28,318 14 6	7,321 14 1	20,997 0 5			
5,784 12 8	„ Native Land Settlement	65,691 16 4	22,949 15 10	42,742 0 6			
..	„ Dairy Industry Loans	1,715 6 5	..	1,715 6 5			
265,162 4 7	Total, Annual Appropriations	669,921 13 6	77,850 10 9	592,071 2 9			
80 0 0	Unauthorized Expenditure,— Services not provided for	9 0 3	..	9 0 3			
265,242 4 7		669,930 13 9	77,850 10 9	592,080 3 0			
	Balances at end of Three Months,—						
135,021 12 5	Cash* .. .. .	..	408,574 4 1	..		
228,426 3 9	Imprests outstanding .. .. .	..	193,486 18 11	..	602,061 3 0	
363,447 16 2							
	Investment Account—						
2,197,406 5 6	Securities held .. .. .	..	..	..	1,516,853 8 0	
£2,826,096 6 3	Totals .. .. .	..	..	..	£2,710,994 14 0	

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

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

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

ELECTRIC SUPPLY

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

BANK OF NEW

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

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

ACCOUNT.

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

SINKING FUND ACCOUNT.

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

ZEALAND SHARES ACCOUNT.

£ s. d. 75,781 5 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d. ..	£ s. d. ..	£ s. d. 75,781 5 0
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£1,935,156 5 0	Totals .. .. .	..	..	£1,935,156 5 0

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

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
DISCHARGED SOLDIERS

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

EMPLOYMENT

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

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

SETTLEMENT ACCOUNT.

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

PROMOTION FUND.

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

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

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

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

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

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

ACCOUNT.

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

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

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

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

MAIN HIGHWAYS

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

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

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

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	New Zealand Loans Act, 1932,—			
	Section 14—			
	Securities converted—			
..	Stock .. .. .	..	..	1,243 15 0
800 0 0	Section 40 (6)—			
	Death Duty Stock replaced by Ordinary Stock .. ..	..	..	18,390 0 0
207,465 0 0	Section 57—			
300 0 0	Debentures exchanged for Stock .. .. .	..	..	26,845 0 0
	Death Duty Stock exchanged for Ordinary Stock .. ..	..	..	5,695 0 0
	Section 58—			
1,200 0 0	Securities redeemed at maturity—			
..	Debentures .. .. .	..	..	32,540 0 0
	Stock .. .. .	..	..	400 0 0
209,765 0 0				
	New Zealand Debt Conversion Act, 1932-33,—			
..	Section 16—			
	Tax-free Stock replaced by Ordinary Stock .. ..	..	..	2,935 0 0
136,893 16 11	Balances at end of Three Months,—			
	Cash* .. .. .	..	..	269,456 8 4
343,105 0 0	Investment Account—			
	Securities held .. .. .	..	..	322,545 0 0
£689,763 16 11	Totals .. .. .	..	..	£647,510 3 4

ACCOUNT.

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

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

REMITTANCES TO

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

RESERVE FUND

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

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

REPAYMENT ACCOUNT.

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

LONDON ACCOUNT.

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

ACCOUNT.

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

SILVER AND BRONZE

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

STATE COAL-

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		£ s. d.	£ s. d.
£ s. d. 8,272 13 2	Balances at beginning of Year,— Cash	£ s. d. 12,311 7 3	£ s. d. ..
	Imprests outstanding	760 13 4	13,072 0 7
62,800 0 0	Investment Account— Securities held .. .. .	..	62,800 0 0
110 9 2	Recoveries on account of Expenditure of previous Years .. .. .	..	2 1 6
48,008 18 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	49,983 18 10
426 2 3	Housing Loans,— Repayment of Principal and Interest .. .. .	..	227 18 7
2 1 8	Interest on Investments .. .. .	..	6 7 2
£119,620 5 2	Totals .. .. .	..	£126,092 6 8

STATE COAL-MINES SINKING

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
		£ s. d.	£ s. d.
£ s. d. 8,590 13 8	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 8,821 8 4
0 0 3	Interest on Investments .. .. .	..	0 3 3
£8,590 13 11	Totals .. .. .	..	£8,821 11 7

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

COIN ACCOUNT.

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

MINES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
33,711 2 11	Annual Appropriation,— Vote—State Coal-mines	40,783 6 3	339 9 4	40,443 16 11
7 5 10	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	7 5 10
14,151 2 4	Balances at end of Three Months,— Cash* .. .. .	..	12,413 2 8	
8,950 14 1	Imprests outstanding .. .. .	..	10,428 1 3	
23,101 16 5				22,841 3 11
62,800 0 0	Investment Account— Securities held .. .. .	..	..	62,800 0 0
£119,620 5 2	Totals .. .. .	..	..	£126,092 6 8

FUND ACCOUNT.

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

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

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

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

WORKING RAIL.

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0
42,046	2 4	Cash	107,268	14 1
		Imprests outstanding		
1,224,188	1 5			1,146,625 13 1
587,940	0 0	Investment Account—		
28,045	11 4	Securities held	615,940	0 0
		Securities held on behalf of Railways Employees' Sick Benefit Fund	34,090	9 9
615,985	11 4			650,030 9 9
1,514,048	11 10	Railway Revenue		1,797,227 4 11
13,385	7 4	Interest on Investments		11,500 13 10
1,230	0 0	Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
		Section 5 (1)—Subsidy from Working Railways Account		1,230 0 0
£3,368,837	11 11	Totals		£3,606,614 1 7

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

ACCOUNT.

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

WAYS ACCOUNT.

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

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

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

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

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

SUMMARY of INVESTMENTS held at 30TH JUNE, 1936.

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

† Against these investments there is a loan liability of £3,245,845 6s. 5d. corresponding to the amount of investments in Government securities and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.

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