



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, NOVEMBER 12, 1936

Published by Authority.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

SIX MONTHS ENDED 30TH SEPTEMBER, 1936.

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

SIX MONTHS ENDED 30TH SEPT., 1935.			RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
£	s.	d.							£	s.	d.
			Balances at beginning of Year,—								
			Cash .. .. .						95,154	11	7
			Imprests outstanding .. .. .						179,565	1	10
148,900	3	1									
			Investment Account—								
			Securities held .. .. .								
55,935	3	11									
			Taxation,—								
							£	s.	d.		
3,767,308	12	7	Customs .. .. .				4,582,758	0	4		
312,352	2	1	Beer Duty .. .. .				365,897	18	3		
1,170,826	1	6	Sales Tax .. .. .				1,446,509	10	9		
29,721	15	0	Film-hire Tax .. .. .				33,308	2	11		
53,673	13	11	Gold-export Duty .. .. .				56,902	14	10		
984,626	17	0	Highways .. .. .				1,296,756	5	9		
1,301,507	10	3	Stamp and Death Duties .. .. .				1,552,636	18	10		
22,814	10	1	Land-tax .. .. .				21,039	5	6		
736,896	2	0	Income-tax .. .. .				610,474	3	4		
20,375	2	4	Miscellaneous .. .. .				20,827	3	7		
8,400,102	6	9							9,987,110	4	1
			Interest,—								
			On Capital Liability—								
							£	s.	d.		
200,000	0	0	Working Railways .. .. .				200,000	0	0		
273,000	0	0	Postal and Telegraph .. .. .				270,000	0	0		
208,569	4	10	On the Public Debt Redemption Fund .. .. .				172,399	19	7		
246,165	12	8	On other Public Moneys .. .. .				159,110	3	5		
927,734	17	6							801,510	3	0
			Other Receipts,—								
							£	s.	d.		
97,343	5	7	Registration and other Fees .. .. .				108,582	1	0		
55,159	2	4	National-endowment Revenue .. .. .				51,062	1	3		
123,722	2	8	Territorial Revenue .. .. .				131,321	13	4		
35,230	3	2	External Affairs .. .. .				43,093	4	0		
87,878	7	7	Justice .. .. .				80,403	9	3		
65,274	8	8	Marine .. .. .				70,179	9	7		
55,352	10	10	Printing and Stationery .. .. .				79,008	18	4		
183	4	11	Stamp Duties .. .. .				212	2	7		
27,317	6	0	Tourist and Health Resorts .. .. .				31,220	0	6		
319,340	13	11	Miscellaneous .. .. .				68,824	4	9		
4,189	4	7	Recoveries on account of Expenditure of previous Years .. .. .				3,964	16	4		
..			Recoveries on account of Unauthorized Expenditure of previous Years .. .. .				18	5	1		
870,990	10	3							667,890	6	0
			Carried forward .. .. .								
10,403,663	1	6							11,936,146	3	5

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

## ACCOUNT.

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

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

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

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

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,718,922 7 4	Brought forward .. .. .	9,063,096 15 1	1,378,233 18 11	7,684,862 16 2			
21,622 4 10	Annual Appropriations,— Vote— Legislative .. .. .	39,620 8 3	834 18 7	38,785 9 8			
11,231 8 4	Prime Minister's Department .. .. .	13,316 16 9	214 17 6	13,101 19 3			
18,184 14 11	Finance— Treasury .. .. .	21,388 7 6	3,785 7 6	17,603 0 0			
46,034 13 6	Customs .. .. .	63,260 5 7	9,176 19 2	54,083 6 5			
34,165 15 2	Land and Income Tax .. .. .	36,162 7 6	375 16 11	35,786 10 7			
35,829 9 8	Stamp Duties .. .. .	42,973 11 1	1,851 12 1	41,121 19 0			
21,582 11 2	Audit .. .. .	32,406 10 5	9,286 0 9	23,120 9 8			
155,797 4 5	Total—Finance .. .. .	196,191 2 1	24,475 16 5	171,715 5 8			
1,788 18 6	General Administration— Public Service Commissioner's Office .. .. .	2,462 10 1	19 17 4	2,442 12 9			
101,057 1 5	Internal Affairs .. .. .	130,485 19 10	27,383 6 0	103,102 13 10			
35,798 10 5	External Affairs .. .. .	41,440 17 5	15,104 7 10	26,336 9 7			
62,619 7 6	Printing and Stationery .. .. .	69,393 18 6	.. .. .	69,393 18 6			
53,005 2 0	Marine .. .. .	60,364 7 1	1,663 15 2	58,700 11 11			
20,669 13 0	Labour .. .. .	83,834 11 10	1,081 9 3	82,753 2 7			
30,170 10 9	Native .. .. .	45,267 10 4	5,841 19 10	39,425 10 6			
19,804 15 10	Valuation .. .. .	32,779 14 4	90 13 3	32,689 1 1			
14,874 12 8	Electoral .. .. .	8,650 2 0	44 16 2	8,605 5 10			
.. .. .	Census and Statistics .. .. .	9,703 18 10	3 0 6	9,700 18 4			
339,788 12 1	Total—General Administration .. .. .	484,383 10 3	51,233 5 4	433,150 4 11			
126,035 18 2	Law and Order— Justice and Prisons .. .. .	172,385 14 0	25,409 13 10	146,976 0 2			
2,855 12 5	Crown Law Office .. .. .	4,073 4 2	35 1 0	4,038 3 2			
166,808 1 4	Police .. .. .	177,245 7 7	1,780 5 11	175,465 1 8			
295,699 11 11	Total—Law and Order .. .. .	353,704 5 9	27,225 0 9	326,479 5 0			
98,364 6 7	Defence— Naval Defence .. .. .	114,080 14 5	6,168 1 4	107,912 13 1			
194,469 17 1	Defence .. .. .	215,139 12 9	10,019 10 0	205,120 2 9			
292,834 3 8	Total—Defence .. .. .	329,220 7 2	16,187 11 4	313,032 15 10			
45,319 18 7	Maintenance of Public Works and Services .. .. .	125,051 13 2	15,686 4 5	109,365 8 9			
91,013 4 6	Development of Primary and Secondary Industries— Lands and Survey .. .. .	144,492 3 10	13,834 13 0	130,657 10 10			
284,949 15 2	Agriculture .. .. .	386,937 6 0	33,860 11 10	353,076 14 2			
57,320 14 9	Industries and Commerce, Tourist, and Publicity .. .. .	103,854 3 9	16,611 10 11	87,242 12 10			
28,553 8 8	Scientific and Industrial Research .. .. .	42,269 18 7	3,153 3 11	39,116 14 8			
8,952 17 1	Mines .. .. .	13,741 6 7	457 15 10	13,283 10 9			
10,799 9 11	Transport .. .. .	8,584 1 2	69 1 3	8,514 19 11			
481,589 10 1	Total—Development of Primary and Secondary Industries .. .. .	699,878 19 11	67,986 16 9	631,892 3 2			
326,550 13 2	Social Services— Health .. .. .	451,273 4 5	20,345 0 8	430,928 3 9			
155,270 10 10	Mental Hospitals .. .. .	229,904 10 11	65,010 14 9	164,893 16 2			
1,303,144 5 3	Education .. .. .	1,750,108 2 0	168,587 2 10	1,581,520 19 2			
1,451,304 10 7	Pensions .. .. .	1,701,937 15 11	43,207 17 0	1,658,729 18 11			
76,799 17 1	National Provident and Friendly Societies .. .. .	82,490 5 5	29 15 6	82,460 9 11			
3,313,069 16 11	Total—Social Services .. .. .	4,215,713 18 8	297,180 10 9	3,918,533 7 11			
62,552 11 11	Unauthorized Expenditure— Services not provided for .. .. .	4,550 17 5	.. .. .	4,550 17 5			
5,019,505 2 9	Total, Annual Appropriations .. .. .	6,461,631 19 5	501,025 1 10	5,960,606 17 7			
11,738,427 10 1	Carried forward .. .. .	15,524,728 14 6	1,879,259 0 9	13,645,469 13 9			

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

SIX MONTHS ENDED 30TH SEPT., 1935.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.
£ s. d. 10,403,663 1 6	Brought forward .. .. .	£ s. d. 11,936,146 3 5
5,550,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	4,200,000 0 0
..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	7,000 0 0
..	New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand .. .. .	625,000 0 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 4,— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand .. .. .	526,555 14 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 7,— Stock issued .. .. .	504,172 15 0
£15,953,663 1 6	Totals .. .. .	£17,798,874 12 5

## ACCOUNTS OF

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

## DEPOSITS

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

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

## ACCOUNT—continued.

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

## LOCAL BODIES.

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

## ACCOUNT.

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

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

† Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £3,150,000 were outstanding.

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

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

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



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

ACCOUNT—*continued*.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
94,837	2 8	Brought forward .. .. .	..	..	100,798	15 0		
		<i>Withdrawals—continued.</i>						
		General Assembly Library Fund .. .. .	..	..	125	0 3		
1,226	17 6	General Purposes Relief Account .. .. .	..	..	1,639	11 1		
913	14 6	Gold Duty Suspense Account .. .. .	..	..	1,210	4 4		
117	14 11	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	336	11 7		
		Hawke's Bay Earthquake Relief Fund .. .. .	..	..	4	10 3		
489	7 6	Honey-export Control Act, 1924 .. .. .	..	..	290	10 3		
103	19 9	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	77	5 3		
369	14 2	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	1,878	0 3		
850	0 0	Immigration Restriction Act, 1908 .. .. .	..	..	1,220	0 0		
90,331	11 6	Imperial Pensions Account .. .. .	..	..	53,287	14 11		
2,838	16 8	Interest on Cash Balance Investments Account .. .. .	..	..	2,274	5 9		
1	0 0	Kauri-gum Industry Account .. .. .	..	..	3	0 0		
12,459	2 10	Maori Unemployment .. .. .	..	..	..	..		
19,801	9 5	Meat-export Control Act, 1921-22 .. .. .	..	..	28,138	4 1		
161	16 4	Mining Act, 1926 .. .. .	..	..	1,067	6 9		
134,960	16 4	Miscellaneous .. .. .	..	..	174,568	5 7		
1,414	14 2	Money-order Settlement Account .. .. .	..	..	15,227	15 10		
373,165	19 5	Mortgage Corporation Shares .. .. .	..	..	..	..		
1	2 9	Moumahaki Endowment—Revenue Account .. .. .	..	..	1	12 9		
4,297	17 4	Navy Office Deposit Account .. .. .	..	..	276	16 10		
486	8 0	New Zealand Reparation Estates .. .. .	..	..	63	11 4		
1	15 8	New Zealand University Endowment, Westland .. .. .	..	..	0	10 0		
3	5 4	North Island Experimental Dairy School .. .. .	..	..	3	5 3		
3,005	7 1	Official Assignees' Balances .. .. .	..	..	4,949	18 6		
1,825	4 11	Orchard-tax Act, 1927 .. .. .	..	..	1,076	10 10		
24,383	18 7	Payments through the High Commissioner .. .. .	..	..	14,818	0 3		
94	0 0	Promotion of Health Fund .. .. .	..	..	1,786	15 8		
13,166	10 9	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	19,888	13 9		
		Remittances to Immigrants .. .. .	..	..	5	0 0		
640	0 0	Samoan Notes Security Account .. .. .	..	..	640	0 0		
23,990	15 8	Samoan Treasury Account .. .. .	..	..	14,133	2 8		
468	16 0	Taranaki Scholarships Endowment Account .. .. .	..	..	467	18 5		
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	214	12 6		
		Trustee Act, 1908 .. .. .	..	..	3,087	17 8		
487	16 5	Unclaimed Earnings .. .. .	..	..	476	18 6		
85	13 9	Unpresented Cheques .. .. .	..	..	80	4 4		
109	18 9	Valuation of Land Tenders .. .. .	..	..	..	..		
1	16 10	Victoria College Endowments Deposit Account .. .. .	..	..	26	19 6		
7	9 10	Wairaroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	10	6 11		
18	8 9	Wheat Research Levies .. .. .	..	..	12	2 3		
807,365	11 11		..	..	444,167	19 1		
		<i>Balances at end of Six Months,—</i>						
147,458	8 6	Cash* .. .. .	..	..	102,997	8 1		
82,529	17 1	Imprests outstanding .. .. .	..	..	85,686	17 7		
229,988	5 7				188,684	5 8		
		<i>Investment Accounts—</i>						
		<i>Securities held—</i>						
2,580	0 0	Deposits Account (General) .. .. .	..	..	104,015	0 0		
		Education Reserves Act, 1928—						
11,850	0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	..	..	11,850	0 0		
		Sales of Land under Section 27 (Secondary Education Endowments)—						
300	0 0	Auckland Provincial District .. .. .	..	..	300	0 0		
300	0 0	Otago Provincial District .. .. .	..	..	300	0 0		
10,900	0 0	General Purposes Relief Account .. .. .	..	..	20,900	0 0		
3,435	0 0	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	2,000	0 0		
850	0 0	Moumahaki Endowment—Capital Account .. .. .	..	..	850	0 0		
2,300	0 0	New Zealand University Endowment, Westland .. .. .	..	..	2,300	0 0		
8,500	0 0	North Island Experimental Dairy School .. .. .	..	..	8,500	0 0		
86,000	0 0	Receiver-General's Deposit Account .. .. .	..	..	86,000	0 0		
1,000,000	0 0	Reserve Bank Investment Account .. .. .	..	..	1,203,325	0 0†		
32,000	0 0	Samoan Notes Security Account .. .. .	..	..	32,000	0 0		
11,000	0 0	Samoan Treasury Account .. .. .	..	..	21,039	6 1		
		State Advances Corporation Investment Account .. .. .	..	..	890,418	9 0†		
600	0 0	Wairaroa Agricultural Endowment Account—Capital Account .. .. .	..	..	600	0 0		
1,170,615	0 0				2,384,397	15 1		
£2,207,968	17 6	Totals .. .. .	..	..	£3,017,249	19 10		

\* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.  
 † Against these investments there is a liability of £2,093,743 9s. represented by stock issued.

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

SIX MONTHS ENDED 30TH SEPT., 1935.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
809,694 10 0	Cash .. .. .	921,368 11 2	
8,342 10 1	Imprests outstanding .. .. .	4,216 7 0	925,584 18 2
818,037 0 1			
	Investment Account—		
375,294 4 1	Securities held .. .. .	..	977,066 10 11
	New Zealand Loans Act, 1932,—		
	Aid to Public Works and Land Settlement Act, 1921—		
..	Stock issued .. .. .	920 0 0	
	Finance Act, 1924, Section 2 (Public Works)—		
..	Stock issued .. .. .	4 5 7	
613,090 0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
..	Stock issued .. .. .	..	
886,910 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
..	Stock issued .. .. .	4,710 0 0	
	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
	Stock issued .. .. .	3,361,918 10 10	3,367,552 16 5
1,500,000 0 0			
	Capital Receipts,—		
9,529 5 3	Settlement of Unemployed Workers .. .. .	..	14,746 12 6
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
..	Repayment of Loans .. .. .	..	226 2 4
128,764 15 11	Recoveries on account of Expenditure of previous Years .. .. .	..	5,911 18 7
827 3 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	822 11 9
3,657 11 3	Finance Act, 1932, Section 7 (4),—		
	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	3,813 4 8
£2,836,110 0 2	Totals .. .. .	..	£5,295,724 15 4

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

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.				
			Gross.	Credits.	Net.		
£	s. d.		£	s. d.	£	s. d.	
58,740	18 1	Annual Appropriations,—	148,861	16 10	37,142	12 0	111,719 4 10
Cr. 10,710	16 7	Vote—Public Works, Departmental .. .. .	92,513	0 2	6,254	13 9	86,258 6 5
55,126	14 6	„ Railway-construction .. .. .	99,305	11 3	1,441	13 0	97,863 18 3
		„ Railways Improvements and Additions to Open Lines..					
		Public Buildings—					
29,985	4 2	„ General .. .. .	45,909	8 3	131	11 0	45,777 17 3
3,465	17 9	„ Courthouses .. .. .	4,756	3 5	..	..	4,756 3 5
32,940	3 7	„ Education Buildings .. .. .	93,839	3 1	2,252	6 4	91,586 16 9
168	18 3	„ Prison Buildings and Works .. .. .	596	3 2	..	..	596 3 2
4,309	5 9	„ Police-stations .. .. .	6,839	13 2	..	..	6,839 13 2
28,828	6 2	„ Postal and Telegraph .. .. .	78,811	19 9	75	0 10	78,736 18 11
20,894	17 5	„ Mental Hospital Buildings .. .. .	81,762	4 1	55	1 11	81,707 2 2
1,800	15 0	„ Health and Hospital Institutions .. .. .	2,636	0 9	25	4 0	2,610 16 9
1,310	19 1	„ Lighthouses .. .. .	292	3 8	..	..	292 3 8
Cr. 72	10 5	„ Harbour-works .. .. .	2,445	10 3	71	1 10	2,374 8 5
748	14 6	„ Development of Tourist Resorts .. .. .	7,591	10 11	204	19 5	7,386 11 6
145,825	14 11	„ Roads, &c. .. .. .	355,321	18 5	7,652	16 4	347,669 2 1
89,295	17 9	„ Telegraph Extension .. .. .	86,160	5 10	38,188	5 11	47,971 19 11
36,386	2 7	„ Lands, Miscellaneous .. .. .	92,302	9 4	4,520	4 0	87,782 5 4
52,854	19 6	„ Irrigation, Water-supply, and Drainage .. .. .	82,079	14 0	2,022	17 4	80,056 16 8
5,897	16 8	„ Swamp Land Drainage .. .. .	7,998	2 7	724	2 1	7,274 0 6
58,815	4 0	„ Plant, Material, and Services .. .. .	294,861	18 8	72,011	4 8	222,850 14 0
72,336	15 0	„ Settlement of Unemployed Workers .. .. .	77,075	13 1	17,011	9 3	60,064 3 10
Cr. 9,289	17 5	„ Native Land Settlement .. .. .	157,593	14 11	38,355	16 4	119,237 18 7
..	..	„ Dairy Industry Loans .. .. .	13,267	11 4	..	..	13,267 11 4
679,660	0 3	Total, Annual Appropriations .. .. .	1,832,821	16 11	228,141	0 0	1,604,680 16 11
2,546	14 7	Unauthorized Expenditure,—	9	0 3	..	..	9 0 3
682,206	14 10	Services not provided for .. .. .	1,832,830	17 2	228,141	0 0	1,604,689 17 2
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—					
9	9 7	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..	..	..
		Administration Expenses .. .. .	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0	..	..	439 5 0
		Subsidy to Ellesmere Lands Drainage Board .. .. .					
448	14 7						
		Balances at end of Six Months,—					
194,498	3 8	Cash* .. .. .	..	195,408	0 0	..	..
122,333	5 3	Imprests outstanding .. .. .	..	213,162	3 9	..	..
316,831	8 11					408,570	3 9
1,836,623	1 10	Investment Account—					
		Securities held .. .. .	..	..	..	..	3,282,025 9 5
£2,836,110	0 2	Totals .. .. .	..	..	..	..	£5,295,724 15 4

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

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

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

## ELECTRIC SUPPLY

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

## BANK OF NEW

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

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

## ACCOUNT.

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

## SINKING FUND ACCOUNT.

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

## ZEALAND SHARES ACCOUNT.

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

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

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
586,481	18 7	Cash .. .. .	144,273	15 5
7,666	0 5	Imprests outstanding .. .. .	7,477	8 10
594,147	19 0			151,751 4 3
		Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923; and Finance Act, 1933, Section 11),—		
372,822	7 3	Repayments of Principal .. .. .	449,872	17 4
213,929	4 8	Interest and Rent .. .. .	206,916	5 10
313	0 1	Miscellaneous .. .. .	275	16 1
587,064	12 0			657,064 19 3
7,267	13 7	Suspense Account (Receipts awaiting allocation) .. .. .		
				7,777 14 6
75	16 6	Interest on Investments .. .. .		
				567 11 8
£1,188,556	1 1	Totals .. .. .		£817,161 9 8

## EMPLOYMENT

£	s. d.	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—				
		Securities held .. .. .				175,000 0 0
		Unemployment Act, 1930,—				
		Receipts under the Act—				
193,635	4 0	Unemployment Levy .. .. .	11,402	12 0		
1,832,772	14 2	Emergency Unemployment Charge .. .. .	280,516	4 6		
87	17 6	Fines .. .. .	55	0 1		
135	7 11	Interest on Loans under Section 17 .. .. .	656	14 11		
3,155	6 11	Repayment of Loans under Section 17 .. .. .				
809	18 3	Interest on Loans under Section 18 .. .. .	49	11 7		
2,865	0 0	Repayment of Loans under Section 18 .. .. .	351	17 4		
136	13 9	Miscellaneous .. .. .				
2,033,598	2 6					293,032 0 5
		Employment Promotion Act, 1936,—				
		Receipts under the Act—				
		Registration Levy .. .. .	204,891	11 5		
		Employment Charge .. .. .	1,590,776	18 7		
		Fines .. .. .	112	16 3		
		Repayment of Loans under Section 35 .. .. .	1,993	9 4		
		Repayment of Loans under Section 36 .. .. .	1,619	1 5		
		Interest on Loans under Section 35 .. .. .	118	5 7		
		Interest on Loans under Section 36 .. .. .	614	18 11		
		Miscellaneous .. .. .	72	6 0		
						1,800,199 7 6
476	13 8	Interest on Investments .. .. .				1,734 16 2
100	0 0	Recoveries on account of Expenditure of Previous Years .. .. .				313 7 8
£3,367,120	11 9	Totals .. .. .				£2,501,990 11 5

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

## SETTLEMENT ACCOUNT.

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

## PROMOTION FUND.

£	s. d.	Annual Appropriation,— Vote—Unemployment Expenses .. .. .	£	s. d.	£	s. d.	£	s. d.
64,196	12 5		16,477	2 8	32	3 6	16,444	19 2
29,726	19 11	Unemployment Act, 1930, Section 5,— Payments under Section 17 .. .. .	8,001	11 6	..	..	8,001	11 6
23,334	15 3	Loans under Section 17 .. .. .	863	9 6	..	..	863	9 6
1,329,543	10 9	Grants under Section 18 .. .. .	147,899	8 3	387	3 5	147,512	4 10
4,032	0 2	Loans under Section 18 .. .. .	0	2 3	..	..	0	2 3
1,386,637	6 1		156,764	11 6	387	3 5	156,377	8 1
297,194	7 11	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20 .. .. .	24,008	10 2	..	..	24,008	10 2
65,662	19 6	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities .. .. .	5,557	2 7	4	7 10	5,552	14 9
26,680	16 4	Grants to Persons entitled to Sustenance .. .. .	954	4 11	29	11 8	924	13 3
389,538	3 9		30,519	17 8	33	19 6	30,485	18 2
..	..	Employment Promotion Act, 1936, Section 34,— Payments under Section 35 .. .. .	22,381	9 5	88	2 1	22,293	7 4
..	..	Loans under Section 35 .. .. .	2,801	14 4	..	..	2,801	14 4
..	..	Grants under Section 36 .. .. .	1,137,160	15 10	10,687	6 8	1,126,473	9 2
..	..	Loans under Section 36 .. .. .	7,366	16 2	..	..	7,366	16 2
..	..	Allowances under Section 37 .. .. .	653,430	6 2	..	..	653,430	6 2
..	..	Payments under Section 38— Food, Clothing, or other necessities .. .. .	8,978	19 2	102	8 1	8,876	11 1
..	..	Allowances to Persons entitled to receive Assistance .. .. .	2,126	18 8	301	7 3	1,825	11 5
..	..	Loans under Section 38 .. .. .	15	0 0	..	..	15	0 0
..	..		1,834,261	19 9	11,179	4 1	1,823,082	15 8
818,007	3 6	Balances at end of Six Months,— Cash* .. .. .	..	..	239,860	7 5	..	
214,003	16 0	Imprests outstanding .. .. .	..	..	235,729	2 11	475,599	10 4
1,032,010	19 6							
494,737	10 0	Investment Account— Securities held .. .. .	..	..	..	..	..	
£3,367,120	11 9	Totals .. .. .	..	..	..	..	£2,501,990	11 5

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

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
252,116	8 7	Balances at beginning of Year,— Cash .. .. .	160,880	13 4
17,865	0 0	Investment Account— Securities held .. .. .	167,865	0 0
35	14 6	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .		
64,210	6 11	Sales and Capital Receipts* .. .. .	93,946	19 11
193,859	10 4	Rents and Interest* .. .. .	218,604	2 4
14,100	15 1	Sales of Produce, Live-stock, and Miscellaneous Receipts* .. .. .	31,105	6 2
495	11 10	Interest on Investments .. .. .	1,383	15 5
Dr. 5	0 0	Recoveries on account of Expenditure of Previous Years .. .. .		
£542,678	7 3	Totals .. .. .	£673,785	17 2

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



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

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
133,294	18 5	Balances at beginning of Year,—		
		Cash .. .. .		262,037 15 0
343,105	0 0	Investment Account—		
		Securities held .. .. .		322,545 0 0
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
		Stock .. .. .	194,300	0 0
		Securities issued to cover Cost, Charges, and Expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6 per cent. 1936-51 London Loan—		
		Stock .. .. .	458,147	3 7
				652,447 3 7
		Section 15—		
		Securities issued in conversion of Loans—		
		Stock .. .. .	33,000	0 0
1,350,185	0 0	Securities issued to cover Costs, Charges, and Expenses of Conversion—		
		Stock .. .. .	5,861	2 5
116,700	13 6			38,861 2 5
1,466,885	13 6			
		Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock .. .. .		25,065 0 0
27,025	0 0			
		Section 57—		
		Ordinary Stock issued in exchange for Death Duty Stock .. .. .	13,220	0 0
3,860	0 0	Stock issued in exchange for Debentures .. .. .	58,255	0 0
421,705	0 0			71,475 0 0
425,565	0 0			
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock .. .. .		2,935 0 0
		Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand's share of German Reparations .. .. .		804 12 6
904	5 0			
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .		482 5 9
600	6 10			
		Public Revenues Act, 1926, Section 135 (4),—		
		Amount received from Main Highways Account for redemption of Main Highways Loans .. .. .	93,567	0 0
85,000	0 0	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	5,949	14 5
6,307	19 5	Amount received from State Advances Office for redemption of Securities at or before maturity—		
		Settlers Branch .. .. .	580,000	0 0
		Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932 .. .. .	21,237	10 11
20,560	1 8			700,754 5 4
111,868	1 1			
£2,509,248	4 10	Totals .. .. .		£2,077,407 4 7

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

## ACCOUNT.

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

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

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

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

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

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
536,917 14 0	Annual Appropriation,—	122,755 11 9	6,568 2 11	116,187 8 10			
116,554 8 2	Vote—Maintenance of Main Highways .. .. .	918,246 9 6	38,940 3 8	879,306 5 10			
653,472 2 2	„ Main Highways .. .. .	1,041,002 1 3	45,508 6 7	995,493 14 8			
	Public Revenues Act, 1926, Section 40,—						
..	Temporary Transfers from other Accounts repaid .. .. .	..	..	100,000 0 0			
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	432 17 6			
				100,432 17 6			
1,674 11 3	Finance Act, 1927 (No. 2), Section 33,—						
	Payment to Wellington City Council .. .. .	..	..	2,992 15 7			
3,650 0 0	Main Highways Amendment Act, 1926,—						
	Expenditure under Section 2—						
	Advances to Local Authorities .. .. .	..	..	15,547 15 7			
30,650 0 0	Finance Act, 1930, Section 36,—						
	Interest paid to Consolidated Fund on £1,226,000 appropriated						
	out of Public Works Fund and paid into Main Highways						
	Account .. .. .	..	..	..			
12,498 19 2	Finance Act, 1930, Section 37 (1),—						
15,410 12 7	Subsidies to Local Bodies under Appropriation Act, 1916,						
	Section 9 .. .. .	..	..	99,823 19 8			
	Subsidies to Local Bodies under Municipal Corporations Act,						
	1933, Section 71 .. .. .	..	..	22,508 2 4			
27,909 11 9				122,332 2 0			
208,621 17 11	Balances at end of Six Months,—						
43,509 16 3	Cash* .. .. .	..	152,311 2 10				
	Imprests outstanding .. .. .	..	23,019 16 2	175,330 19 0			
252,131 14 2							
57,077 0 0	Investment Account—						
	Securities held .. .. .	..	..	..			
£1,026,564 19 4	Totals .. .. .	..	..	£1,412,130 4 4			

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

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
PUBLIC DEBT

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,469	9 6	Cash .. .. .	..	106,387 9 5
186,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,—	1,054,311	17 1
..	..	Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—	66,361	4 10
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1936 .. .. .	464,528	14 0
186,000	0 0	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	..	1,585,201 15 11
1	19 2	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936 .. .. .	..	25 14 8
£189,471	8 8	Interest on Investments .. .. .	..	..
..	..	Totals .. .. .	..	£1,691,615 0 0

## REMITTANCES TO

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

## RESERVE FUND

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

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

## REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
	Nominal Value.			
	£ s. d.			
159,400 0 0	New Zealand Loans Act, 1932—			
29,000 0 0	Debentures .. .. .	.. .. .	.. .. .	1,691,188 9 9
	Stock .. .. .	.. .. .	.. .. .	.. .. .
188,400 0 0		1,691,188 9 9	.. .. .	1,691,188 9 9
	Balance at end of Six Months,—			
1,071 8 8	Cash* .. .. .	.. .. .	.. .. .	426 10 3
£189,471 8 8	Totals .. .. .	.. .. .	.. .. .	£1,691,615 0 0

## LONDON ACCOUNT.

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

## ACCOUNT.

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
SILVER AND BRONZE

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.	Balance at beginning of Year,—	£	s. d.
558,425	14 8	Cash .. .. .	..	634,752 17 4
		Coinage Act, 1933,—		
		New Zealand Coin handed to Banks—		
250,000	0 0	Paid for in cash .. .. .	500 0 0	500 0 0
..	..	Received from the Royal Mint, being proceeds of Surplus Bullion .. .. .	..	32,697 4 10
25,000	0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	7,645 0 0
..	..	Australian Coin forwarded to Australia .. .. .	7,645 0 0	..
2,000	0 0	British Bronze Coin handed to Banks—		
..	..	Paid for in Cash .. .. .	..	..
		Sales of Crowns and Specimen Sets .. .. .	369 15 0	583 17 6
£835,425	14 8	Totals .. .. .	£8,514 15 0	£676,178 19 8

## STATE COAL-

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

## STATE COAL-MINES SINKING

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



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

## COIN ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		PAYMENTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
84,999	0 9	Coinage Act, 1933,— New Zealand Coin imported from Royal Mint— Threepences .. .. .	500	0 0
46,600	19 3	Imperial Coin withdrawn from circulation .. .. .	7,645	0 0
1,384	15 1	Australian Coin withdrawn from circulation .. .. .	369	15 0
132,984	15 1	New Zealand Crowns and Specimen Sets obtained from the Royal Mint .. .. .	..	15,593 0 5
..	..	Expenses .. .. .	..	..
..	..	Unauthorized— Imperial Bronze Coin imported from Royal Mint .. .. .	8,500	0 0
269,157	19 7	Less Imperial Bronze Coin handed to Banks paid for in Cash .. .. .	Cr. 8,500	0 0
33,283	0 0		..	55,295 19 3
302,440	19 7	Balances at end of Six Months,— Cash* .. .. .	..	..
400,000	0 0	Imprests outstanding .. .. .	..	597,645 0 0
£835,425	14 8	Investment Account— Securities held .. .. .	..	..
		Totals .. .. .	£8,514 15 0	£676,178 19 8

## MINES ACCOUNT.

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

## FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.			
Net.			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
8,590	0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	..	8,820 0 0
1	5 1	Balance at end of Six Months,— Cash* .. .. .	..	..	..	2 14 9
£8,591	5 1	Totals .. .. .	..	..	..	£8,822 14 9

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

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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)—		
		Stock issued .. .. .		100,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfer from other Accounts .. .. .		20,000 0 0
102	14 2	Recoveries on account of Expenditure of previous Years .. .. .		254 5 10
2,085	12 6	Receipts from Nurseries and Plantations .. .. .		2,313 9 1
731	14 5	Miscellaneous Receipts .. .. .		890 11 6
23,579	6 6	Receipts from Indigenous Forests .. .. .		34,376 10 1
11,727	9 5	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		18,612 16 8
373	1 8	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		680 2 7
14	10 8	Interest on Investments .. .. .		12 11 11
£80,466	13 4	Totals .. .. .		£191,705 14 4

## WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
1,182,141	19 1	Balances at beginning of Year,—	1,039,356	19 0		
42,046	2 4	Cash .. .. .	107,268	14 1		
		Imprests outstanding .. .. .			1,146,625	13 1
1,224,188	1 5					
587,940	0 0	Investment Account—				
28,045	11 4	Securities held .. .. .	615,940	0 0		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	34,090	9 9	650,030	9 9
615,985	11 4					
2,984,662	14 0	Railway Revenue .. .. .			3,470,160	6 1
13,516	17 10	Interest on Investments .. .. .			13,997	11 2
3,075	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .			3,075	0 0
£4,841,428	4 7	Totals .. .. .			£5,283,889	0 1

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

## ACCOUNT.

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

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

## WAYS ACCOUNT.

£ s. d. 2,580,408 12 4	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 3,106,361 2 6	£ s. d. 120,037 16 4	£ s. d. 2,986,323 6 2
200,000 0 0	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	200,000 0 0
3,075 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	3,075 0 0
632,079 4 1	Balances at end of Six Months,— Cash* .. .. .	..	496,386 16 10	
238,079 16 10	Imprests outstanding .. .. .	..	474,173 7 4	
870,159 0 11				970,560 4 2
1,157,940 0 0	Investment Account— Securities held .. .. .	..	1,087,940 0 0	
29,845 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	35,990 9 9	
1,187,785 11 4				1,123,930 9 9
£4,841,428 4 7	Totals .. .. .	..	..	£5,283,889 0 1

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

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

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

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

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

G. C. RODDA,  
Secretary to the Treasury.B. C. ASHWIN,  
Accountant to the Treasury.The Treasury, Wellington,  
2nd November, 1936.

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

1. As section 16 of the Finance Act, 1927 (No. 2), provides that certain payments are not to be shown as such in the Public Accounts, the total balances of the individual accounts as shown herein are excessive.

2. During the half-year the State Advances Corporation paid to the Minister of Finance the sum of £655,054 18s. 11d., being profits and interest on stock issued. The bulk of this amount is shown in the accounts as a credit in reduction of interest. In the opinion of the Audit Office the whole of the amount should show as receipts in the Ordinary Revenue Account.

NOTE.—This certificate is given subject to the final audit of certain vouchers, which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

G. F. C. CAMPBELL,  
Controller and Auditor-General.

## TREASURY NOTE.

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

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

G. C. RODDA,  
Secretary to the Treasury.

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

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

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

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

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	360,007	16 5	36,973	6 10	396,981	3 3
Deposits Account .. .. .	190,654	6 1	2,193,743	9 0	2,384,397	15 1
	550,662	2 6	2,230,716	15 10	2,781,378	18 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	2,612,339	11 5	669,685	18 0	3,282,025	9 5
Electric Supply Account .. .. .	100,000	0 0	..	..	100,000	0 0
	2,712,339	11 5	669,685	18 0	3,382,025	9 5
<b>BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .</b>						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	250,000	0 0	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	325,000	0 0	17,865	0 0	342,865	0 0
LOANS REDEMPTION ACCOUNT .. .. .	572,545	0 0	..	..	572,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT .. .. .	590,000	0 0	7,645	0 0	597,645	0 0
STATE COAL-MINES ACCOUNT .. .. .	54,300	0 0	8,500	0 0	62,800	0 0
WORKING RAILWAYS ACCOUNT .. .. .	1,087,940	0 0	35,990	9 9	1,123,930	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	310,000	0 0	310,000	0 0
Totals .. .. .	6,142,786	13 11	5,464,431	17 7	11,607,218	11 6†

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

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