



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 4, 1937.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31ST DECEMBER, 1936.

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

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

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

ACCOUNT.

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

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

NINE MONTHS ENDED 31ST DEC., 1935.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£ s. d. 16,284,000 4 2	Brought forward	£ s. d.	£ s. d. 19,067,305 2 2
16,284,000 4 2	Carried forward .. .. .	.. .. .	19,067,305 2 2

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

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10,397,168 7 7	Brought forward	12,310,395 13 0	1,640,453 11 9	10,669,942 1 3			
	Annual Appropriations.—						
	Vote—						
60,957 2 9	Legislative	58,513 7 4	989 4 5	57,524 2 11			
17,012 15 4	Prime Minister's Department	15,938 5 4	692 7 6	15,245 17 10			
	Finance—						
30,306 10 11	Treasury	35,111 2 8	4,412 6 7	30,698 16 1			
73,797 0 9	Customs	95,403 17 7	13,588 11 2	81,815 6 5			
51,384 13 9	Land and Income Tax	76,062 17 6	1,197 0 8	74,865 16 10			
63,165 6 3	Stamp Duties	66,320 10 9	2,030 8 2	64,290 2 7			
32,186 18 2	Audit	50,602 9 2	18,249 9 8	32,352 19 6			
250,840 9 10	Total—Finance	323,500 17 8	39,477 16 3	284,023 1 5			
	General Administration—						
2,625 10 11	Public Service Commissioner's Office	4,410 12 5	783 6 4	3,627 6 1			
156,561 5 6	Internal Affairs	210,438 16 6	34,497 13 0	175,941 3 6			
51,747 5 5	External Affairs	94,503 12 4	23,902 4 6	70,601 7 10			
109,490 15 6	Printing and Stationery	124,732 8 2	.. .. .	124,732 8 2		
83,760 13 11	Marine	92,992 0 1	2,659 3 5	90,332 16 8			
32,559 1 2	Labour	158,051 6 4	1,934 18 0	156,116 8 4			
50,875 0 0	Native	221,844 0 10	8,324 4 11	213,519 15 11			
36,022 2 11	Valuation	51,253 12 3	6,159 5 9	45,094 6 6			
42,818 15 9	Electoral	10,364 4 11	65 1 2	10,299 3 9			
.. .. .	Census and Statistics	52,719 3 4	65 11 5	52,653 11 11			
566,460 11 1	Total—General Administration	1,021,309 17 2	78,391 8 6	942,918 8 8			
	Law and Order—						
194,235 5 0	Justice and Prisons	257,709 0 7	44,059 7 5	213,649 13 2			
4,845 19 9	Crown Law Office	6,238 3 11	79 16 10	6,158 7 1			
281,928 14 6	Police	300,147 19 11	3,087 12 8	297,060 7 3			
481,009 19 3	Total—Law and Order	564,095 4 5	47,226 16 11	516,868 7 6			
	Defence—						
156,948 6 3	Naval Defence	207,450 9 7	12,483 1 8	194,967 7 11			
302,037 5 0	Defence	326,813 19 7	16,349 6 10	310,464 12 9			
458,985 11 3	Total—Defence	534,264 9 2	28,832 8 6	505,432 0 8			
68,291 12 0	Maintenance of Public Works and Services	784,709 3 0	156,089 6 9	628,619 16 3			
	Development of Primary and Secondary Industries—						
152,209 5 0	Lands and Survey	227,034 8 11	48,639 13 3	178,394 15 8			
454,194 9 0	Agriculture	578,349 4 3	55,766 13 1	522,582 11 2			
98,291 11 2	Industries and Commerce, Tourist, and Publicity	121,906 16 8	20,233 12 9	101,673 3 11			
48,812 7 7	Scientific and Industrial Research	74,261 5 8	7,598 13 6	66,662 12 2			
14,277 14 3	Mines	21,456 0 8	822 16 0	20,633 4 8			
18,467 4 9	Transport	19,657 4 7	80 15 4	19,576 9 3			
786,252 11 9	Total—Development of Primary and Secondary Industries	1,042,665 0 9	133,142 3 11	909,522 16 10			
	Social Services—						
579,031 1 8	Health	734,566 9 6	33,564 2 3	701,002 7 3			
230,408 4 10	Mental Hospitals	360,933 16 5	101,633 7 6	259,300 8 11			
2,060,356 16 1	Education	2,663,417 5 8	199,518 18 6	2,463,898 7 2			
2,431,540 6 1	Pensions	3,069,442 12 7	44,485 6 1	3,024,957 6 6			
88,343 6 3	National Provident and Friendly Societies	96,327 16 8	40 16 0	96,287 0 8			
5,389,679 14 11	Total—Social Services	6,924,688 0 10	379,242 10 4	6,545,445 10 6			
1,911 11 4	Unauthorized Expenditure— Services not provided for	10,758 12 3	4,533 19 11	6,224 12 4			
8,081,401 19 6	Total, Annual Appropriations	11,280,442 17 11	868,618 3 0	10,411,824 14 11			
18,478,570 7 1	Carried forward	23,590,838 10 11	2,509,071 14 9	21,081,766 16 2			

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
16,284,000	4 2	Brought forward		19,067,305 2 2
6,800,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)		9,350,000 0 0
10,000	0 0	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee		7,000 0 0
		New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand		625,000 0 0
		State Advances Corporation Act, 1934-35, Section 8, and State Advances 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
£23,094,000	4 2	Totals		£30,080,033 11 2

ACCOUNTS OF

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

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
145,579	17 11	Balances at beginning of Year,— Cash	89,643	19 3		
19,777	18 0	Imprests outstanding	17,084	17 7		
165,357	15 11				106,728	16 10
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		
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				1,276,660	0 0
1,342,062	15 11	Carried forward			1,383,388	16 10

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

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC. 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 18,478,570 7 1	Brought forward	£ s. d.	£ s. d.	£ s. d. 21,081,766 16 2
3,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	.. .. .	.. .. .	4,300,000 0 0
49,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	.. .. .	.. .. .	.. .. .
.. .. .	Reserve Bank of New Zealand Amendment Act, 1936, Section 2,— Amount required for Payment to Shareholders of Reserve Bank of New Zealand in Stock issued as per contra .. .. .	.. .. .	.. .. .	421,675 0 0
.. .. .	Transfer to Deposit Account Reserve Bank Investment Account for Payment to Reserve Bank under Section 3, Re- serve Bank of New Zealand Amendment Act, 1936.. .. .	.. .. .	.. .. .	203,325 0 0
.. .. .	State Advances Corporation Act, 1936, Section 4,— Amount required for Payment to Shareholders of Mortgage Corporation of New Zealand in Stock issued as per contra.. .. .	.. .. .	.. .. .	140,310 0 0
.. .. .	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advances Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	.. .. .	.. .. .	890,418 9 0
294,709 11 0	Balances at end of Nine Months,—	.. .. .	1,090,333 14 1	.. .. .
925,439 18 1	Cash* .. .. .	.. .. .	1,133,278 8 8	.. .. .
1,220,149 9 1†	Imprests outstanding .. .. .	.. .. .	.. .. .	2,223,612 2 9‡
196,280 8 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	818,926 3 3
£23,094,000 4 2	Totals .. .. .	.. .. .	.. .. .	£30,080,033 11 2

LOCAL BODIES.

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

ACCOUNT.

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

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

† Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £3,650,000 were outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, section 41, amounting to £5,050,000 are outstanding.

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
1,342,062	15 11	Brought forward .. .. .	..	1,383,388 16 10
		Lodgments,—		
521	4 8	Auctioneers Act, 1928	64	11 10
53,208	10 5	Dairy-produce Export Levies	25,659	18 3
3,298	18 6	Deposits on Contracts	3,553	10 0
..	..	Earthquake Relief Fund	406	0 0
1,178	18 2	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary Education Endowments)	9,031	0 6
121	0 0	Sales of Land under Section 27 (Secondary Education Endowments)—		
6	0 0	Auckland Provincial District	£	s. d.
		Otago Provincial District	1	0 0
			6	0 0
70,483	2 8	Primary Education Endowment Deposit Account	7	0 0
			78,586	17 6
		Secondary Education Endowment Deposit Accounts—		
2,281	3 10	Auckland Provincial District	£	s. d.
712	15 7	Taranaki Provincial District	2,619	12 4
1,973	15 3	Wellington Provincial District	729	10 9
1,221	15 6	Hawke's Bay Provincial District	2,131	18 6
424	17 2	Nelson Provincial District	1,178	16 7
42	8 10	Marlborough Provincial District	258	8 3
908	12 9	Otago Provincial District	47	13 9
			1,502	9 7
			8,468	9 9
110	0 0	General Assembly Library Fund	175	0 3
2,067	13 5	General Purposes Relief Account	815	9 2
690	8 1	Gold Duty Suspense Account	675	13 4
119	19 8	Greymouth and Hokitika High School Acts, 1883	162	7 9
597	19 1	Honey-export Control Act, 1924	373	9 5
231	11 5	Hospitals and Charitable Institutions Act, 1926	200	12 7
685	7 10	Hunter Soldiers' Assistance Trust Account	1,581	11 6
1,340	0 0	Immigration Restriction Act, 1908	3,890	0 0
146,940	0 0	Imperial Pensions Account	154,352	12 4
7,045	12 5	Interest on Cash Balance Investments Account	3,597	14 7
56	4 0	Kauri-gum Industry Account	55	11 1
19,000	0 0	Maori Unemployment .. .. .	..	..
22,587	5 0	Meat-export Control Act, 1921-22	31,305	11 11
180	17 5	Mining Act, 1926	140	13 8
203,962	14 1	Miscellaneous	339,314	18 7
46,820	13 8	Money-order Settlement Account	62,170	10 6
373,373	9 5	Mortgage Corporation Shares .. .. .	..	..
328	17 6	Moumahaki Endowment—Revenue Account	365	0 11
15,310	4 0	Navy Office Deposit Account	9,604	18 3
23	8 10	Nelson Rifle Prize Fund	23	8 10
1,302	10 3	New Zealand Reparation Estates	142	15 6
111	3 1	New Zealand University Endowment, Westland	98	7 0
316	6 3	North Island Experimental Dairy School	335	17 6
2,941	0 0	Official Assignees' Balances	3,800	0 0
2,063	0 2	Orchard-tax Act, 1927	881	18 8
65,205	0 8	Payments through the High Commissioner	301,850	15 7
3,213	15 7	Promotion of Health Fund	2,930	12 7
17,988	15 5	Receipts by the High Commissioner for Payment in New Zealand	21,240	19 4
..	..	Reserve Bank Investment Account	203,325	0 0
4,037	15 6	Samoan Loan Sinking Fund Account .. .. .	..	..
640	0 0	Samoan Notes Security Account	640	0 0
37,501	5 11	Samoan Treasury Account	36,346	12 0
..	..	State Advances Corporation Investment Account	890,418	9 0
492	0 10	Taranaki Scholarships Endowment Account	497	1 9
245	7 10	Tauranga Educational Endowment Reserves Act, 1896	214	12 6
2,363	5 0	Trustee Act, 1908	784	1 10
644	5 9	Unclaimed Earnings	1,294	1 9
123	0 6	Unpresented Cheques	290	14 1
116	13 10	Valuation of Land Tenders .. .. .	..	..
50	18 6	Victoria College Endowments Deposit Account .. .. .	..	..
829	15 2	Wairarua Agricultural Endowment Account—Revenue Account	1,161	0 5
1,303	2 0	Wheat Research Levies	1,938	5 9
..	..	Wool Industry Promotion Act, 1936	1,453	17 9
1,119,344	16 5			2,204,277 15 6
£2,461,407	12 4	Totals .. .. .	..	£3,587,666 12 4

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

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1935.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.						
Net.			Gross.		Credits.		Net.		
£	s. d.		£	s.	d.	£	s. d.	£	s. d.
137,103	5 9	Brought forward						128,382	5 10
		Withdrawals—continued.							
		General Assembly Library Fund						175	0 3
1,475	4 6	General Purposes Relief Account						2,285	2 6
913	14 6	Gold Duty Suspense Account						1,210	4 4
117	14 11	Greymouth and Hokitika High School Acts, 1883						338	7 10
		Hawke's Bay Earthquake Relief Fund						4	10 3
597	1 0	Honey-export Control Act, 1924						373	17 1
171	14 1	Hospitals and Charitable Institutions Act, 1926						77	5 3
930	6 3	Hunter Soldiers' Assistance Trust Account						2,043	2 3
1,060	0 0	Immigration Restriction Act, 1908						1,810	0 0
134,473	0 0	Imperial Pensions Account						114,782	3 2
6,203	3 10	Interest on Cash Balance Investments Account						3,291	16 10
888	5 11	Kauri-gum Industry Account						84	3 6
23,499	15 2	Maori Unemployment							
22,395	12 5	Meat-export Control Act, 1921-22						31,880	8 4
186	17 4	Mining Act, 1926						1,182	5 10
183,898	1 3	Miscellaneous						213,338	17 11
18,471	6 0	Money-order Settlement Account						30,227	15 10
373,364	14 5	Mortgage Corporation Shares							
1	2 9	Moumahaki Endowment—Revenue Account						1	12 9
9,918	17 2	Navy Office Deposit Account						484	19 6
9	0 0	Nelson Rifle Prize Fund						2	0 0
996	8 0	New Zealand Reparation Estates						112	9 9
3	5 2	New Zealand University Endowment, Westland						0	10 0
3	15 10	North Island Experimental Dairy School						3	5 3
4,630	7 1	Official Assignees' Balances						8,694	18 6
1,944	10 1	Orchard-tax Act, 1927						1,093	8 0
41,092	2 5	Payments through the High Commissioner						32,099	7 4
2,803	15 7	Promotion of Health Fund						1,970	13 9
		Receipts by the High Commissioner for Payment in New Zealand						23,361	7 7
20,595	17 4	Remittances to Immigrants						5	0 0
640	0 0	Samoan Notes Security Account						640	0 0
28,842	2 11	Samoan Treasury Account						21,585	11 1
929	13 10	Taranaki Scholarships Endowment Account						964	12 2
245	7 10	Tauranga Educational Endowment Reserves Act, 1896						214	12 6
		Trustee Act, 1908						3,087	17 8
615	19 2	Unclaimed Earnings						800	4 5
118	11 6	Unpresented Cheques						115	3 2
109	18 9	Valuation of Land Tenders						26	19 6
56	2 1	Victoria College Endowments Deposit Account						10	6 11
7	9 10	Weraroa Agricultural Endowment Account—Revenue Account						12	2 3
18	8 9	Wheat Research Levies							
1,019,442	13 5							626,774	9 1
		Balances at end of Nine Months,—							
102,319	0 1	Cash*				61,301	6 0		
69,030	18 10	Imprests outstanding				365,193	2 2	426,494	8 2
171,349	18 11								
		Investment Accounts—							
		Securities held—							
102,580	0 0	Deposits Account (General)				254,015	0 0		
		Education Reserves Act, 1928—							
11,850	0 0	Sales of Land under Section 27 (Primary Education Endowments)				11,850	0 0		
		Sales of Land under Section 27 (Secondary Education Endowments)—							
300	0 0	Auckland Provincial District				300	0 0		
300	0 0	Otago Provincial District				300	0 0		
10,900	0 0	General Purposes Relief Account				20,900	0 0		
3,435	0 0	Hunter Soldiers' Assistance Trust Account				2,000	0 0		
850	0 0	Moumahaki Endowment—Capital Account				850	0 0		
2,300	0 0	New Zealand University Endowment, Westland				2,300	0 0		
8,500	0 0	North Island Experimental Dairy School				8,500	0 0		
86,000	0 0	Receiver-General's Deposit Account				86,000	0 0		
1,000,000	0 0	Reserve Bank Investment Account				1,203,325	0 0†		
32,000	0 0	Samoan Notes Security Account				32,000	0 0		
11,000	0 0	Samoan Treasury Account				21,039	6 1		
		State Advances Corporation Investment Account				890,418	9 0†		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account				600	0 0	2,534,397	15 1
1,270,615	0								
£2,461,407	12 4	Totals						£3,587,666	12 4

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

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	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
818,037	0 1	Imprests outstanding		
375,294	4 1	Investment Account— Securities held		
				925,584 18 2
				977,066 10 11
		New Zealand Loans Act, 1932,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Stock issued	920	0 0
		Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued	4	5 7
613,090	0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
		Stock issued		
886,910	0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	4,710	0 0
		Finance Act (No. 3), 1934, Section 2 (Public Works)—		
		Stock issued	3,361,918	10 10
1,500,000	0 0			3,367,552 16 5
15,660	13 5	Capital Receipts,—		
		Settlement of Unemployed Workers		
				25,164 12 2
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		
				367 17 0
132,547	10 4	Recoveries on account of Expenditure of previous Years		
933	19 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		
				917 16 4
3,734	6 6	Finance Act, 1932, Section 7 (4),—		
		Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		
				5,401 6 1
£2,846,207	14 2	Totals		
				£5,309,998 8 10

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

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
54,876 6 6	Annual Appropriations,—	236,799 14 6	71,168 10 10	165,631 3 8
Cr. 14,983 3 10	Vote—Public Works, Departmental	290,271 7 5	17,897 17 6	272,373 9 11
84,570 15 2	„ Railway-construction	304,813 6 10	2,268 6 2	302,545 0 8
	„ Railways Improvements and Additions to Open Lines ..			
	Public Buildings—			
33,364 9 5	„ General	47,545 1 11	131 11 0	47,413 10 11
8,247 8 1	„ Courthouses	6,654 12 6	..	6,654 12 6
78,508 0 7	„ Education Buildings	150,198 0 4	2,835 11 4	147,362 9 0
494 13 5	„ Prison Buildings and Works	1,718 7 7	..	1,718 7 7
5,958 10 6	„ Police-stations	7,616 14 4	..	7,616 14 4
61,871 18 5	„ Postal and Telegraph	117,503 3 0	80 12 8	117,422 10 4
39,228 12 4	„ Mental Hospital Buildings	107,326 9 4	180 18 1	107,145 11 3
2,229 11 3	„ Health and Hospital Institutions	12,919 5 0	25 4 0	12,894 1 0
1,451 14 11	„ Lighthouses	315 18 11	..	315 18 11
Cr. 142 4 3	„ Harbour-works	3,013 11 10	83 13 5	2,929 18 5
8,597 9 5	„ Development of Tourist Resorts	11,635 5 0	356 4 11	11,279 0 1
215,613 11 11	„ Roads, &c.	558,033 17 2	14,611 14 9	543,422 2 5
111,226 19 5	„ Telegraph Extension	213,814 0 2	74,721 4 3	139,092 15 11
38,702 12 7	„ Lands, Miscellaneous	141,734 6 10	5,679 4 11	136,055 1 11
61,335 1 1	„ Irrigation, Water-supply, and Drainage	122,671 18 6	3,272 1 8	119,399 16 10
7,663 6 5	„ Swamp Land Drainage	17,506 0 9	1,234 17 6	16,271 3 3
107,032 0 3	„ Plant, Material, and Services .. .. .	..	..	..
118,598 4 0	„ Settlement of Unemployed Workers	122,122 5 1	25,614 1 1	96,508 4 0
31,850 13 2	„ Native Land Settlement	297,097 0 6	207,952 15 0	89,144 5 6
..	„ Dairy Industry Loans	27,030 8 4	..	27,030 8 4
1,056,296 10 9	Total, Annual Appropriations	2,798,340 15 10	428,114 9 1	2,370,226 6 9
	Unauthorized Expenditure,—			
13 18 5	Services not provided for	9 0 3	9 0 3	..
1,056,310 9 2		2,798,349 16 1	428,123 9 4	2,370,226 6 9
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
9 9 7	Expenditure under Land Act, 1924, Section 383 (2)—	7 9 2	..	7 9 2
..	Administration Expenses .. .. .	..	..	..
..	Survey Expenses .. .. .	..	..	..
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439 5 0	..	439 5 0
448 14 7	Subsidy to Ellesmere Lands Drainage Board	446 14 2	..	446 14 2
	Finance Act, 1932 (No. 2), Section 6,—			
4,865 13 5	Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..	..	..
	Balances at end of Nine Months,—			
117,901 17 3	Cash* .. .. .	..	355,494 5 4	..
205,314 8 10	Imprests outstanding .. .. .	..	339,906 8 5	695,400 13 9
323,216 6 1				
	Investment Account—			
1,461,366 0 11	Securities held .. .. .	..	..	2,243,924 14 2
£2,846,207 14 2	Totals .. .. .	..	..	£5,309,998 8 10

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.			£	s. d.
330,149	10 10	Balances at beginning of Year,—		39,501	13 2
2,308	5 9	Cash .. .. .	.. .. .	3,101	17 4
		Imprests outstanding .. .. .	.. .. .	
332,457	16 7				
		Investment Account,—			
		Securities held .. .. .	.. .. .	
					42,603 10 6
		Southland Electric-power Supply Act, 1936, Section 8,—			
		Sinking Funds paid in by the Public Trustee .. .. .	.. .. .	406,792	17 11
		Cash Balances taken over from the Southland Electric-power Board .. .. .	.. .. .	34,939	18 5
		New Zealand Loans Act, 1932,—			
		Southland Electric-power Supply Act, 1936, Section 10,—			
		Treasury Bills issued (including issues in renewal) .. .. .	.. .. .	3,060,000	0 0
					3,501,732 16 4
		State Supply of Electrical Energy Act, 1917, Section 8,—			
713,849	3 3	Sales of Electrical Energy .. .. .	.. .. .	808,586	14 10
6,078	13 4	Miscellaneous Receipts .. .. .	.. .. .	7,081	13 9
719,927	16 7				815,668 8 7
		Recoveries on account of expenditure of previous years .. .. .	.. .. .	
					92 9 9
		Interest on Investments .. .. .	.. .. .	
337	18 2				3,916 0 5
£1,052,723	11 4	Totals .. .. .	.. .. .	
					£4,539,013 5 7

ELECTRIC SUPPLY

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

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

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

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

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
301,256 2 9	Annual Appropriation,— Vote—Development of Water-power	427,610 15 10	13,004 9 11	414,606 5 11
420,401 1 9	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	276,434 14 7
2,807 13 11	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..
216 1 0 67 6 9	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 New Zealand Consolidated Stock, 1956-71 .. .. .	.. ..	.. ..	.. 66 10 9
283 7 9	Southland Electric-power Supply Act, 1936,— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	379,627 10 0
..	Southland Electric-power Supply Act, 1936, Section 3,— Southland Electric-power Board Debentures repaid Southland Electric-power Board advances repaid .. .. .	.. ..	1,500,000 0 0 49,500 0 0	1,549,500 0 0
..	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10,— Treasury Bills redeemed (including redemptions by renewal) .. .. .	..	..	1,530,000 0 0
16,669 10 1	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— South Island Scheme .. .. .	..	..	..
94,696 11 10 41,609 3 3	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. ..	53,381 5 4 85,396 19 0	138,778 4 4
136,305 15 1	Investment Account— Securities held .. .. .	..	..	250,000 0 0
£1,052,723 11 4	Totals .. .. .	..	..	£4,539,013 5 7

SINKING FUND ACCOUNT.

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

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

ZEALAND SHARES ACCOUNT.

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

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£ s. d.			£ s. d.	£ s. d.
586,481 18 7		Balances at beginning of Year,—	144,273 15 5	
7,666 0 5		Cash	7,477 8 10	151,751 4 3
594,147 19 0		Imprests outstanding		
		Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923; and Finance Act, 1933, Section 11),—		
527,118 3 2		Repayments of Principal	609,250 8 10	
302,000 19 9		Interest and Rent	334,059 6 2	
494 4 0		Miscellaneous	468 18 8	943,778 13 8
829,613 6 11				
		Suspense Account (Receipts awaiting allocation)		13,751 0 11
9,977 13 7				
		Interest on Investments		610 4 10
3,463 14 1				
£1,437,202 13 7		Totals		£1,109,891 3 8

EMPLOYMENT

			£ s. d.	£ s. d.
£ 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	231,710 19 8
1,332,945 15 7				
		Investment Account—		
		Securities held		175,000 0 0
		Unemployment Act, 1930,—		
		Receipts under the Act—		
296,819 7 6		Unemployment Levy	11,402 12 0	
2,636,402 18 6		Emergency Unemployment Charge	280,516 4 6	
163 12 3		Fines	55 0 1	
135 19 0		Interest on Loans under Section 17	656 14 11	
4,232 16 1		Repayment of Loans under Section 17		
1,160 3 9		Interest on Loans under Section 18	49 11 7	
4,766 7 9		Repayment of Loans under Section 18	351 17 4	
224 4 9		Miscellaneous		
2,943,905 9 7				293,032 0 5
		Employment Promotion Act, 1936,—		
		Receipts under the Act—		
		Registration Levy	300,707 0 6	
		Employment Charge	2,456,647 1 0	
		Fines	275 6 4	
		Repayment of Loans under Section 35	3,709 2 11	
		Repayment of Loans under Section 36	9,554 1 6	
		Repayment of Loans under Section 38	2 0 0	
		Interest on Loans under Section 35	317 2 11	
		Interest on Loans under Section 36	940 14 8	
		Miscellaneous	2,036 3 11	2,774,188 13 9
2,933 3 0		Interest on Investments		1,797 19 2
103 17 3		Recoveries on account of Expenditure of Previous Years		313 7 8
£4,279,888 5 5		Totals		£3,476,043 0 8

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

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
36,843 9 7	Annual Appropriation,— Vote—Expenses of Management and Protection—Improve- ment, &c., of Properties	46,853 10 5	..	46,853 10 5
219,204 10 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	378,199 16 5
10,198 2 7	Suspense Account (amounts allocated) .. .. .	..	..	10,617 18 3
78 5 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
108 0 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
113,533 15 6	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	90,563 12 7
57,750 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities— Interest .. .. .	..	..	43,500 0 0
116,285 15 8	Balances at end of Nine Months,— Cash* .. .. .	..	85,104 16 2	..
108,200 14 3	Imprests outstanding .. .. .	..	57,841 9 10	142,946 6 0
224,486 9 11				
775,000 0 0	Investment Account— Securities held .. .. .	..	..	397,210 0 0
£1,437,202 13 7	Totals .. .. .	..	..	£1,109,891 3 8

PROMOTION FUND.

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

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
252,116	8 7	Balances at beginning of Year,—	..	160,880 13 4
		Cash		
17,865	0 0	Investment Account—		167,865 0 0
		Securities held		
51	10 0	Land Laws Amendment Act, 1929, Sections 7 and 14,—		
		Valuation Fees received in respect of Advances		
92,802	3 8	Sales and Capital Receipts*		135,989 4 9
241,635	19 8	Rents and Interest*		298,902 17 5
28,331	2 4	Sales of Produce, Live-stock, and Miscellaneous Receipts*		44,330 13 2
625	18 5	Interest on Investments		2,131 12 0
Dr. 5	0 0	Recoveries on account of Expenditure of Previous Years		87 0 0
£633,423	2 8	Totals		£810,187 0 8

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

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

ACCOUNT.

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

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
133,294	18 5	Balances at beginning of Year,—		262,037 15 0
		Cash		
343,105	0 0	Investment Account—		322,545 0 0
		Securities held		
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
1,140,686	13 5	Stock	4,429,300	0 0
836,015	0 0	Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan		
		Securities issued to cover Cost, Charges, and Expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6 per cent. 1936-51 London Loan—		
		Stock	458,147	3 7
		Interest on overdue instalments	6	1 8
1,976,701	13 5			4,887,453 5 3
		Section 15—		
		Securities issued in conversion of Loans—		
3,213,350	0 0	Stock	33,000	0 0
333,392	16 6	Securities issued to cover Costs, Charges, and Expenses of Conversion—		
		Stock	5,861	2 5
3,546,742	16 6			38,861 2 5
		Section 40 (6)—		
55,710	0 0	Ordinary Stock issued in replacement of Death Duty Stock		29,070 0 0
		Section 57—		
28,200	0 0	Stock issued in exchange for Death Duty Stock	14,825	0 0
728,545	0 0	Stock issued in exchange for Debentures	88,625	0 0
756,745	0 0			103,450 0 0
		New Zealand Debt Conversion Act, 1932-33,—		
		Section 12—		
		Securities issued in conversion—		
		Stock	100	0 0
		Section 16—		
		Ordinary Stock issued in replacement of Tax-free Stock	2,935	0 0
				3,035 0 0
5,764	8 0	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand's share of German Reparations		1,180 4 6
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
600	6 10	Subsection (3)—Repatriation Receipts paid in by State Advances Office		2,875 8 3
		Public Revenues Act, 1926, Section 135 (4),—		
85,000	0 0	Amount received from Main Highways Account for redemption of Main Highways Loans	93,567	0 0
10,593	3 4	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	10,510	14 2
325,000	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity—		
		Settlers Branch	740,000	0 0
20,560	1 8	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
441,153	5 0			865,315 5 1
£7,259,817	8 2	Totals		£6,515,823 0 6

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

NINE MONTHS ENDED 31ST DEC., 1935. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
883,985	0 0	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock					4,423,053	5 0
34,500	0 0	Section 15— Securities converted— Debentures						
3,178,850	0 0	Stock					33,000	0 0
333,392	16 6	Premiums on conversion					5,861	2 5
3,546,742	16 6						38,861	2 5
55,710	0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock					29,070	0 0
28,200	0 0	Section 57— Death Duty Stock exchanged for Ordinary Stock					14,825	0 0
728,545	0 0	Debentures exchanged for Ordinary Stock					88,625	0 0
756,745	0 0						103,450	0 0
1,200	0 0	Section 58— Securities redeemed at maturity— Debentures						
..		Stock					700	0 0
345,560	0 0	Securities redeemed before maturity— Stock					1,219,735	0 0
346,760	0 0						1,220,435	0 0
..		New Zealand Debt Conversion Act, 1932-33,— Section 12— Securities converted— Debentures					100	0 0
..		Section 16— Tax-free Stock replaced by Ordinary Stock					2,935	0 0
							3,035	0 0
100	0 0	Reparation-moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures						
		War Credits applied in redemption of Loans in terms of the Finance Act, 1925, Section 13 (1),— Securities redeemed before maturity— Stock						5 0 0.
994,015	0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion					6	1 8
..		Finance Act, 1932, Section 55— Exchange on Remittances beyond New Zealand					458,147	3 7
							458,153	5 3
228,214	11 8	Balances at end of Nine Months,— Cash*					39,760	7 10
447,545	0 0	Investment Account— Securities held					200,000	0 0
£7,259,817	8 2	Totals					£6,515,823	0 6

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

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

NINE MONTHS ENDED 31ST DEC., 1935.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£ s. d.		£ s. d.	£ s. d.
157,331 13 0	Balances at beginning of Year—	74,360 12 9	
1,295 12 10	Cash	15,030 9 10	
158,627 5 10	Imprests outstanding		89,391 2 7
57,077 0 0	Investment Account—		
	Securities held		
	New Zealand Loans Act, 1932,—		
	Main Highways Act, 1922—		
	Stock issued	20,000 0 0	
	Finance Act (No. 3), 1934, Section 4—		
	Stock issued	390,000 0 0	410,000 0 0
	Main Highways Act, 1922, Section 14,—		
	Amounts transferred from the Consolidated Fund—		
50,911 0 11	Subsection (b)—Customs Duty on Tires	51,152 2 8	
390,737 11 2	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	448,333 11 5	
	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied		
515 18 4	to Local Bodies in terms of Main Highways Amendment Act, 1925,	871 12 2	
	Section 10		
	Amounts received from Local Bodies in respect of Advances under Main		
	Highways Amendment Act, 1926, Section 2—		
7,768 4 4	Repayment of Advances	9,634 2 10	
1,961 19 6	Interest	2,197 12 0	
122 14 7	Miscellaneous receipts	108 1 11	
452,017 8 10			512,297 3 0
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—		
786,747 17 6	Tax on Motor-spirits—		
	92 per cent. of Net Tax transferred from Consolidated Fund (on account)		1,234,738 13 10
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Motor-vehicles Amendment		
	Act, 1934-35, Section 4,—		
	Subsection 6 (a), Mileage Tax and Penalties—		
667 18 11	Electrically-propelled Motor-vehicles—		
	92 per cent. of Net Tax transferred from Consolidated Fund	1,467 3 10	
32 10 5	Subsection 6 (b), Mileage Tax and Penalties—		
	Other Motor-vehicles—		
	92 per cent. of Residue transferred from Consolidated Fund	332 3 11	1,799 7 9
700 9 4			
1,392 14 11	Recoveries on account of Expenditure of previous Years		130 17 4
865 18 1	Interest on Investments		148 15 9
£1,457,428 14 6	Totals		£2,248,506 0 3

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

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1935. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 1,126,968 13 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 1,655,282 12 10	£ s. d. 67,462 15 9	£ s. d. 1,587,819 17 1
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	100,000 0 0
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	432 17 6
				100,432 17 6
5,075 0 0	Main Highways Amendment Act, 1926,— Expenditure under Section 2— Advances to Local Authorities .. .. .	..	..	15,547 15 7
1,674 11 3	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	9,205 5 5
30,650 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	..	..	..
129,638 17 4	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	153,233 14 7
20,199 15 10	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	25,838 0 7
149,838 13 2				179,071 15 2
63,418 15 2	Balances at end of Nine Months,— Cash* .. .. .	..	190,128 14 6	
79,803 1 9	Imprests outstanding .. .. .	..	116,299 15 0	
143,221 16 11				306,428 9 6
..	Investment Account— Securities held .. .. .	..	..	50,000 0 0
£1,457,428 14 6	Totals .. .. .	..	..	£2,248,506 0 3

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,469	9 6	Cash .. .. .	..	106,387 9 5
		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—		
1,042,999	16 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1936	1,054,311	17 1
59,160	3 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1936	66,361	4 10
335,655	0 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1936	464,528	14 0
1,437,815	0 2			1,585,201 15 11
43	10 10	Interest on Investments .. .. .	..	70 4 7
£1,441,328	0 6	Totals .. .. .	..	£1,691,659 9 11

REMITTANCES TO

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

RESERVE FUND

£	s. d.	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
		Securities held .. .. .	..	..
22,619	1 10	Hawke's Bay Earthquake Act, 1931,—				
		Section 49—				
		Repayments of Loans made to Earthquake Sufferers	7,622	6 6		
20	0 0	Section 54—				
		Repayment of Loans made to Local Authorities	10	0 0	7,632	6 6
22,639	1 10					
£361,867	10 8	Totals .. .. .	..	..	£360,129	12 7

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

REPAYMENT ACCOUNT.

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

LONDON ACCOUNT.

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

ACCOUNT.

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

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.	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	5,500 0 0
..	..	Received from the Royal Mint, being proceeds of Surplus Bullion .. .. .	..	32,697 4 10
25,000	0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	7,645 0 0
..	..	Australian Coin forwarded to Australia	7,645 0 0	..
31,000	0 0	Refund by Royal Mint of Advances to cover temporary Shortage of old Coin supplied .. .. .	..	..
..	..	Sales of Crowns and Specimen Sets	395 15 0	620 5 6
306,000	0 0			
		Finance Act, 1936 (No. 2), Section 6,—		
..	..	Imperial Bronze Coin handed to Banks—		
		Paid for in cash .. .. .	..	12,000 0 0
£864,425	14 8	Totals	£8,540 15 0	£693,215 7 8

STATE COAL-

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

STATE COAL-MINES SINKING

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

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

NINE MONTHS ENDED 31ST DEC., 1935.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1936.	
£	s. d.		£	s. d.
41,852	4 0	Balances at beginning of Year,—	13,991	14 2
..	..	Cash	573	12 6
41,852	4 0	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
1,330	16 11	Recoveries on account of Expenditure of previous Years .. .. .	..	292 10 8
3,823	19 0	Receipts from Nurseries and Plantations .. .. .	..	3,806 5 3
1,281	3 10	Miscellaneous Receipts .. .. .	..	1,347 17 10
39,707	18 5	Receipts from Indigenous Forests .. .. .	..	53,219 11 7
20,098	9 1	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .	..	30,031 10 10
694	10 7	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	1,064 6 11
33	19 2	Interest on Investments .. .. .	..	17 12 7
£108,823	1 0	Totals		£224,345 2 4

WORKING RAIL.

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

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

ACCOUNT.

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

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

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
4,021,105 18 6	Vote—Working Railways	5,128,583 17 8	330,661 17 3	4,797,922 0 5
.. .. .	Unauthorized Expenditure— Services not provided for	627 13 6	.. .. .	627 13 6
		5,129,211 11 2	330,661 17 3	4,798,549 13 11
450,000 0 0	Government Railways Act, 1926, Section 38 (1)(a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	.. .. .	.. .. .	400,000 0 0
4,920 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	.. .. .	.. .. .	4,920 0 0
178,867 19 11 445,189 18 3	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. .. .	198,554 0 5 568,808 18 4	767,362 18 9
624,057 18 2				
1,436,940 0 0	Investment Account— Securities held .. .. .	.. .. .	1,087,940 0 0	
30,745 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	.. .. .	36,890 9 9	1,124,830 9 9
1,467,685 11 4				
£6,567,769 8 0	Totals .. .. .	.. .. .	.. .. .	£7,095,663 2 5

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

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

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

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

INVESTMENT ACCOUNT.

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

G. C. RODDA,

Secretary to the Treasury.

B. C. ASHWIN,

Accountant to the Treasury.

The Treasury, Wellington,
4th February, 1937.

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

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

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

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

J. H. FOWLER,

Deputy Controller and Auditor-General.

TREASURY NOTE.

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

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

G. C. RODDA,

Secretary to the Treasury.

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1936.

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

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

SUMMARY of INVESTMENTS held at 31st DECEMBER, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	756,682	16 5	62,243	6 10	818,926	3 3
Deposits Account	338,154	6 1	2,196,243	9 0	2,534,397	15 1
	1,094,837	2 6	2,258,486	15 10	3,353,323	18 4
PUBLIC WORKS FUND :—						
General Purposes Account	1,574,504	11 5	669,420	2 9	2,243,924	14 2
Electric Supply Account	250,000	0 0	..	..	250,000	0 0
	1,824,504	11 5	669,420	2 9	2,493,924	14 2
BANK OF NEW ZEALAND SHARES ACCOUNT						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	397,210	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	200,000	0 0	..	..	200,000	0 0
MAIN HIGHWAYS ACCOUNT	50,000	0 0	..	..	50,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
SILVER AND BRONZE COIN ACCOUNT	645,000	0 0	7,645	0 0	652,645	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	36,890	9 9	1,124,830	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	85,000	0 0	85,000	0 0
Totals	5,678,791	13 11	5,267,836	2 4	10,946,627	16 3

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

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