

1936.

NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1935-36.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1936.

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1936.					
£	s. d.											£	s. d.	£	s. d.		
14,740,102	11 5	Balances at beginning of Year,—										30,799	19 6				
123,597	17 3	Cash										118,100	3 7				
		Imprests outstanding												148,900	3 1		
14,863,700	8 8																
		Investment Account—															
1,164,019	14 1	Securities held												55,935	3 11		
		Taxation,—															
7,423,597	7 5	Customs										8,161,161	4 9				
671,008	2 8	Beer Duty										715,042	7 0				
2,170,503	8 9	Sales Tax										2,462,601	9 4				
44,490	15 8	Film-hire Tax										60,656	19 2				
102,616	16 7	Gold-export Duty										106,976	1 2				
1,910,452	6 9	Highways										2,124,129	13 8				
3,520,722	16 7	Stamp and Death Duties										2,841,766	0 7				
492,525	19 6	Land-tax										458,872	13 4				
3,796,476	17 4	Income-tax										4,581,327	18 5				
45,212	3 6	Miscellaneous										43,880	12 6				
20,177,606	14 9											21,556,414	19 11				
		Interest,—															
		On Capital Liability—															
1,088,049	15 1	Working Railways										1,051,476	19 4				
546,000	0 0	Postal and Telegraph										541,000	0 0				
632,065	9 11	On the Public Debt Redemption Fund										615,020	1 0				
664,129	10 10	On other Public Moneys										513,949	5 8				
2,930,244	15 10											2,721,446	6 0				
		Other Receipts,—															
228,562	13 8	Registration and other Fees										235,760	17 1				
147,761	5 9	National-endowment Revenue										146,125	14 0				
291,415	4 8	Territorial Revenue										289,478	7 11				
97,110	2 8	External Affairs										128,562	6 3				
144,196	18 5	Justice										149,366	11 11				
139,168	4 6	Marine										138,189	5 8				
5,204	9 6	Native										5,372	1 2				
13,000	0 0	Post and Telegraph Department profits*															
175,655	19 10	Printing and Stationery										189,581	2 0				
45,047	17 1	Stamp Duties										54,885	12 0				
77,307	12 4	Tourist and Health Resorts										85,651	15 1				
1,628,777	6 3	Miscellaneous										463,071	15 9				
24,551	19 10	Recoveries on Account of Expenditure of previous Years										8,460	18 7				
482	13 7	Recoveries on account of Unauthorized Expenditure of previous Years															
3,018,242	8 1											1,894,506	7 5				
		Carried forward												26,172,367	13 4		
42,153,814	1 5													26,377,203	0 4		

* Post and Telegraph Department Profits are now shown under "Other Receipts—Miscellaneous."

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
23,100 7 8	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	26,516 6 0	..	26,516 6 0
8,023,812 10 6	Debt Services— Interest	10,333,070 3 3	2,602,876 9 7	7,730,193 13 8
10,858 15 0	Amortization of Debt— Sinking Fund	10,858 15 0	..	10,858 15 0
1,578,293 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,543,086 10 10	..	1,543,086 10 10
7,326 3 8	Securities redeemed	950,000 0 0	950,000 0 0	..
117,732 13 9	Transfer to Loans Redemption Account	13,987 2 11	..	13,987 2 11
42,605 2 8	Administration and Management	39,251 14 0	9,966 7 10	29,285 6 2
	Payments on Guaranteed Loans	24,952 1 0	6,409 10 0	18,542 11 0
9,780,628 5 7	Total, Debt Services	12,915,206 7 0	3,569,252 7 5	9,345,953 19 7
1,459,158 15 1	Other Services— Exchange.. .. .	1,724,813 12 3	131,277 4 11	1,593,536 7 4
483,353 4 6	Highways— Tire-tax, Fees, and Fines transferred to Main Highways Account	525,204 1 5	..	525,204 1 5
970,506 0 9	Tax on Motor-spirits transferred to Main Highways Account	1,449,124 18 5	..	1,449,124 18 5
110,644 0 6	Tax on Motor-spirits paid to Boroughs	109,325 1 1	..	109,325 1 1
21,073 6 6	Expenses of collecting and making refunds	22,033 11 10	..	22,033 11 10
1,284 0 8	Motor-vehicles: Mileage tax and penalties transferred to Main Highways	1,615 14 11	..	1,615 14 11
104 1 10	Motor-vehicles: Mileage tax and penalties paid to Boroughs	102 5 0	..	102 5 0
1,586,964 14 9		2,107,405 12 8	..	2,107,405 12 8
87,207 2 1	Education— Grants and Subsidies— Transfers to Vote Education	95,967 12 1	..	95,967 12 1
27,289 5 6	Grants and Subsidies— Payment to Racing Clubs of proportion of Totalizator Duty.. .. .	41,478 15 4	..	41,478 15 4
100,000 0 0	Contribution towards cost of Singapore Naval Base ..	100,000 0 0	..	100,000 0 0
200,000 0 0	Subsidies to Superannuation Funds	200,000 0 0	..	200,000 0 0
15,659 19 0	Miscellaneous Grants and Subsidies	9,968 2 7	..	9,968 2 7
342,949 4 6		351,446 17 11	..	351,446 17 11
37,391 16 11	Salaries and Honoraria— Legislative	39,260 13 1	..	39,260 13 1
18,198 11 10	Justice	20,465 3 9	..	20,465 3 9
4,633 12 2	Other salaries	5,623 16 3	..	5,623 16 3
60,224 0 11		65,349 13 1	..	65,349 13 1
Cr. 6,122 17 3	Advances.. .. .	45,720 4 11	42,378 6 11	3,341 18 0
107,652 12 6	Other Special Acts.. .. .	330,540 18 1	171,610 14 1	158,930 4 0
3,638,033 12 7	Total, Other Services	4,721,244 11 0	345,266 5 11	4,375,978 5 1
13,441,762 5 10	Total, Permanent Appropriations ..	17,662,967 4 0	3,914,518 13 4	13,748,448 10 8
13,441,762 5 10	Carried forward	17,662,967 4 0	3,914,518 13 4	13,748,448 10 8

PUBLIC ACCOUNTS, 1935-1936;

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
42,153,814 1 5	Brought forward.. .. .	..	26,377,203 0 4
42,153,814 1 5	Carried forward .. .. .	..	26,377,203 0 4

PUBLIC ACCOUNTS, 1935-1936

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
13,441,762 5 10	Brought forward	17,662,967 4 0	3,914,518 13 4	13,748,448 10 8			
	Annual Appropriations,— Vote—						
88,272 19 1	Legislative	80,396 19 4	1,159 7 1	79,237 12 3			
22,596 0 4	Prime Minister's Department	23,542 6 3	21 13 1	23,520 13 2			
	Finance—						
37,722 1 4	Treasury	46,879 3 10	5,045 0 1	41,834 3 9			
87,626 12 4	Customs	116,558 2 3	20,523 18 6	96,034 3 9			
64,603 13 9	Land and Income Tax	78,262 4 5	3,433 10 9	74,828 13 8			
31,902 12 0	Stamp Duties	91,491 16 5	3,976 16 8	87,514 19 9			
26,737 16 9	Audit	62,495 14 2	33,027 7 3	29,468 6 11			
298,592 16 2	Total—Finance	395,687 1 1	66,006 13 3	329,680 7 10			
	General Administration—						
4,376 12 4	Public Service Commissioner's Office	5,014 19 1	680 10 5	4,334 8 8			
367,802 4 1	Internal Affairs	439,610 18 5	75,953 5 0	363,657 13 5			
95,353 0 11	External Affairs	172,653 4 10	35,986 1 0	136,667 3 10			
155,014 15 3	Printing and Stationery	176,097 17 2	.. .. .	176,097 17 2		
109,182 4 3	Marine	116,703 6 6	3,993 3 8	112,710 2 10			
39,961 0 4	Labour	51,775 9 11	6,805 0 9	44,970 9 2			
61,583 9 1	Native	82,681 19 11	33,763 18 1	48,918 1 10			
38,953 1 9	Valuation	59,474 13 4	11,296 5 7	48,178 7 9			
5,148 5 7	Electoral	87,295 0 1	1,461 14 5	85,833 5 8			
877,374 13 7	Total—General Administration	1,191,307 9 3	169,939 18 11	1,021,367 10 4			
	Law and Order—						
239,239 13 0	Justice and Prisons	332,707 3 5	81,596 8 2	251,110 15 3			
5,624 19 11	Crown Law Office	7,432 9 6	1,159 16 5	6,272 13 1			
435,544 14 4	Police	457,864 9 2	3,974 5 4	453,890 3 10			
680,409 7 3	Total—Law and Order	798,004 2 1	86,730 9 11	711,273 12 2			
	Defence—						
437,839 11 2	Naval Defence	500,633 16 7	38,389 5 3	462,244 11 4			
465,232 6 9	Defence	571,050 15 4	18,925 14 3	552,125 1 1			
903,071 17 11	Total—Defence	1,071,684 11 11	57,314 19 6	1,014,369 12 5			
91,844 18 0	Maintenance of Public Works and Services	197,596 9 9	52,104 6 7	145,492 3 2			
	Development of Primary and Secondary Industries—						
160,215 3 9	Lands and Survey	284,600 1 2	94,948 8 8	189,651 12 6			
539,246 15 6	Agriculture	681,962 1 3	90,159 16 9	591,802 4 6			
133,995 9 10	Industries and Commerce, Tourist, and Publicity	197,319 12 7	35,447 8 3	161,872 4 4			
53,126 15 10	Scientific and Industrial Research	91,344 13 7	31,497 2 2	59,847 11 5			
19,566 13 9	Mines	24,169 15 5	4,929 15 7	19,239 19 10			
27,469 11 0	Transport	25,820 10 0	615 3 8	25,205 6 4			
933,620 9 8	Total—Development of Primary and Secondary Industries	1,305,216 14 0	257,597 15 1	1,047,618 18 11			
	Social Services—						
779,216 2 3	Health	867,119 16 4	58,153 13 9	808,966 2 7			
252,442 5 1	Mental Hospitals	462,318 15 7	182,649 2 7	279,669 13 0			
2,595,660 13 3	Education	3,061,568 3 9	266,470 12 5	2,795,097 11 4			
3,439,878 19 2	Pensions	3,817,347 3 0	47,734 14 0	3,769,612 9 0			
77,538 8 5	National Provident and Friendly Societies	103,181 7 8	314 19 6	102,866 8 2			
7,144,736 8 2	Total—Social Services	8,311,535 6 4	555,323 2 3	7,756,212 4 1			
17,313 13 4	Unauthorized Expenditure— Services not provided for	76,204 11 5	62,858 6 5	13,346 5 0			
11,057,833 3 6	Total, Annual Appropriations	13,451,175 11 5	1,309,056 12 1	12,142,118 19 4			
24,499,595 9 4	Carried forward	31,114,142 15 5	5,223,575 5 5	25,890,567 10 0			

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.
£ s. d.		£ s. d.
42,153,814 1 5	Brought forward	26,377,203 0 4
16,451,116 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	10,450,000 0 0
7,247,750 0 0	New Zealand Loans Act, 1932,— Banks Indemnity (Exchange) Act, 1932-33— Treasury Bills issued	
55,823,183 0 0	Treasury Bills issued in renewal of Treasury Bills	
3,188,500 0 0	Treasury Bills issued in conversion of Treasury Bills	
66,259,433 0 0		
8,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,— Amounts transferred from the New Zealand Government Indemnity Exchange Account, London	
1,000,000 0 0	Reserve Bank of New Zealand Act, 1933, Section 11,— Stock issued to the Reserve Bank	
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advance obtained from the Post Office by the Hypothecation of Securities	
..	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee	42,000 0 0
£138,528,364 1 3	Totals	£36,869,203 0 4

PUBLIC ACCOUNTS 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH 1936.		
		Gross.		Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
24,499,595 9 4	Brought forward .. .. .	..	..	25,890,567 10 0
19,903,225 19 10	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	10,450,000 0 0
25,122,622 0 0	New Zealand Loans Act, 1932,—			
55,823,183 0 0	Banks Indemnity (Exchange) Act, 1932-33—			
3,188,500 0 0	Treasury Bills redeemed .. .. .	..	..	..
	Treasury Bills renewed at maturity .. .. .	..	..	..
	Treasury Bills converted .. .. .	..	..	..
84,134,305 0 0				
7,614,000 0 0	Banks Indemnity (Exchange) Act, 1932-33,—			
Cr. 4,477,810 0 0	Payment to the Banks for exchange on London purchased and paid into New Zealand Government Indemnity Exchange Account, London .. .. .	..	..	..
	Exchange paid to the Banks on London funds treated as surplus sterling assets .. .. .	..	..	..
3,136,190 0 0				
4,050,000 0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Repayment to the Banks of Advances obtained by the Hypothecation of Securities .. .. .	..	..	..
1,000,000 0 0	Transfer to Deposits Account—Reserve Bank Investment Ac- count of proceeds of Stock issued to Reserve Bank (per contra)	..	..	..
..	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	49,000 0 0
1,600,212 5 1	Amortization of Debt,— New Zealand Loans Act, 1932— Securities redeemed before maturity— Stock .. .. .	..	..	..
30,799 19 6	Balances at end of Year,—			
118,100 3 7	Cash* .. .. .	..	95,154 11 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
£138,528,364 1 3	Totals .. .. .	..	..	£36,869,203 0 4

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

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ACCOUNTS OF

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
21,331	10 2	Balance at beginning of Year,— Cash .. .. .	..	16,782 0 1
		Revenue received for Local Bodies,—		
15,543	0 0	Fees, Fines, &c.	16,619	0 0
1,684	19 8	Endowments of Land, &c.	1,825	15 3
24,438	17 2	Goldfields Revenue	21,712	10 7
7,057	14 1	Gold Duty	6,752	8 1
48,724	10 11			46,909 13 11
		Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	115 16 9
400	0 0			
£70,456	1 1	Totals .. .. .	..	£63,807 10 9

DEPOSITS

			£	s. d.	£	s. d.
564,946	10 4	Balances at beginning of Year,— Cash	145,579	17 11		
46,825	19 3	Imprests outstanding	19,777	18 0		
611,772	9 7				165,357	15 11
		Investment Accounts— Securities held—				
11,170	0 0	Deposits Account (General)	11,170	0 0		
11,850	0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) ..	11,850	0 0		
300	0 0	Sales of Land under Section 27 (Secondary Education Endowments)— Auckland Provincial District	300	0 0		
300	0 0	Otago Provincial District	300	0 0		
9,250	0 0	General Purposes Relief Account	10,900	0 0		
4,435	0 0	Hunter Soldiers' Assistance Trust Account	3,435	0 0		
850	0 0	Moumahaki Endowment—Capital Account	850	0 0		
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0		
7,500	0 0	North Island Experimental Dairy School	8,500	0 0		
87,450	0 0	Receiver-General's Deposit Account	86,000	0 0		
..		Reserve Bank Investment Account	1,000,000	0 0		
32,000	0 0	Samoan Notes Security Account	32,000	0 0		
10,150	6 0	Samoan Treasury Account	8,500	0 0		
600	0 0	Weraroa Agricultural Endowment Account—Capital Account	600	0 0		
178,155	0 0				1,176,705	0 0
789,927	9 7	Carried forward .. .. .	..		1,342,062	15 11

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

LOCAL BODIES.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
16,294 10 0	Revenue paid over to Local Bodies and other Disbursements,—					13,852 10 0	
1,743 7 5	Fees, Fines, &c. .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,931 12 0
23,310 2 9	Endowments of Land, &c. .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	25,351 9 9
6,984 19 10	Goldfields Revenue .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	6,857 2 9
5,341 1 0	Gold Duty .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	3,819 16 8
	Stamp Duty on Interest .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
53,674 1 0						51,812 11 2	
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	116 0 11
16,782 0 1	Balance at end of Year,— Cash* .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	11,878 18 8
£70,456 1 1	Totals .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	£63,807 10 9

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

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
78,032 13 9	Auctioneers' Act, 1928, Section 8 .. .. .	.. .. .	.. .. .	377 8 11
2,521 19 6	Dairy-produce Export Levies .. .. .	.. .. .	.. .. .	76,987 2 9
6,651 13 2	Deposits on Contracts .. .. .	.. .. .	.. .. .	4,648 0 6
	Earthquake Relief Fund (West Coast) .. .. .	.. .. .	.. .. .	95 9 3
	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education En- dowments) .. .. .	.. .. .	.. .. .	.. .. .
121,761 1 3	Primary Education Endowment Deposit Account .. .. .	.. .. .	.. .. .	112,780 0 9
	Secondary Education Endowment Deposit Accounts—			
3,025 0 9	Auckland Provincial District	3,336 9 7		
1,125 10 8	Taranaki Provincial District	1,180 11 9		
4,744 1 9	Wellington Provincial District	3,822 2 6		
2,156 18 6	Hawke's Bay Provincial District	2,082 11 10		
649 6 4	Nelson Provincial District	497 17 10		
79 4 8	Marlborough Provincial District	76 3 8		
2,178 6 6	Otago Provincial District	1,867 12 9		
				12,863 9 11
222,947 16 10	Carried forward .. .. .	.. .. .	.. .. .	207,751 12 1

PUBLIC ACCOUNTS, 1935-1936.

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH 1936.	
£	s. d.		£	s. d.
789,927	9 7	Brought forward .. .. .	..	1,342,062 15 11
		Lodgments,—		
		Auctioneers Act, 1928, Section 8	521 4 8	
80,939	3 0	Dairy-produce Export Levies	76,453 18 6	
2,576	19 6	Deposits on Contracts	4,598 0 6	
5,952	16 9	Earthquake Relief Fund (West Coast)	79 4 9	
		Education Reserves Act, 1928—		
8,881	18 3	Sales of Land under Section 27 (Primary Education Endowments)	5,025 3 2	
		Sales of Land under Section 27 (Secondary Education Endowments)—	£ s. d.	
12	0 0	Auckland Provincial District	356 0 0	
12	0 0	Otago Provincial District	12 0 0	
			368 0 0	
121,761	1 3	Primary Education Endowment Deposit Account	112,780 0 9	
		Secondary Education Endowment Deposit Accounts—	£ s. d.	
3,014	16 3	Auckland Provincial District	3,232 15 4	
1,150	13 7	Taranaki Provincial District	1,201 0 6	
5,435	10 0	Wellington Provincial District	3,701 19 3	
2,068	9 6	Hawke's Bay Provincial District	2,329 3 3	
496	19 1	Nelson Provincial District	655 1 11	
74	4 6	Marlborough Provincial District	68 11 4	
1,984	17 4	Otago Provincial District	1,422 7 10	
			12,610 19 5	
100	0 0	General Assembly Library Fund	110 0 0	
1,779	2 0	General Purposes Relief Account	3,577 12 8	
1,587	3 6	Gold Duty Suspense Account	1,210 4 4	
260	10 7	Greymouth and Hokitika High School Acts, 1883	303 2 6	
4	11 4	Hawke's Bay Earthquake Relief Fund	4 10 3	
316	3 3	Honey-export Control Act, 1924	609 3 4	
511	8 8	Hospitals and Charitable Institutions Act, 1926	361 14 11	
1,138	9 7	Hunter Soldiers' Assistance Trust Account	1,453 3 6	
1,840	0 0	Immigration Restriction Act, 1908	2,040 0 0	
208,010	0 0	Imperial Pensions Account	204,600 0 0	
145,829	16 8	Interest on Cash Balance Investment Account	9,613 19 10	
		Kauri-gum Control Act, 1925 .. .. .	..
1,643	5 4	Kauri-gum Industry Account	66 4 0	
14,000	0 0	Maori Unemployment .. .. .	..
37,465	7 0	Meat-export Control Act, 1921-22	37,905 12 6	
281	15 4	Mining Act, 1926	1,293 14 11	
1,632,019	7 10	Miscellaneous	697,656 18 4	
77,899	17 2	Money-order Settlement Account	49,634 1 3	
		Mortgage Corporation Shares	373,373 9 5	
		Moumahaki Endowment—		
751	3 9	Revenue Account	749 6 5	
		Navy Office Deposit Account	27,689 11 7	
93	7 0	Naval Radiograms .. .. .	..
12,395	18 11	Naval Remittances .. .. .	..
3,115	1 1	Naval Savings-bank Deposit Account .. .. .	..
39	9 3	Nelson Rifle Prize Fund	39 8 10	
123	3 6	New Zealand Reparation Estates	1,348 16 1	
168	10 9	New Zealand University Endowment, Westland	228 3 5	
541	12 4	North Island Experimental Dairy School	547 18 9	
7,240	18 0	Official Assignees' Balances	9,041 0 0	
1,291	10 0	Orchard-tax Act, 1927	3,447 6 9	
54,872	16 9	Payments through the High Commissioner	79,124 2 5	
924	10 11	Promotion of Health Fund	3,920 14 5	
50,960	13 3	Receipts by the High Commissioner for Payment in New Zealand	32,203 9 5	
		Remittances to Immigrants	5 0 0	
1,000,000	0 0	Reserve Bank Investment Account .. .. .	..
130,587	0 0	Reserve Bank Shares .. .. .	..
4,216	7 0	Samoan Loan Sinking Fund Account	4,037 15 6	
1,280	0 0	Samoan Notes Security Account	1,280 0 0	
32,066	14 10	Samoan Treasury Account	67,278 15 0	
988	15 10	Taranaki Scholarships Endowment Account	984 3 5	
161	18 3	Tauranga Educational Endowment Reserves Act, 1896	245 7 10	
1	19 1	Trustee Act, 1908	2,780 14 11	
1,221	0 3	Unclaimed Earnings	1,146 1 8	
507	3 0	Unpresented Cheques	296 2 8	
		Valuation of Land Tenders	136 18 4	
118	3 9	Victoria College Endowment Deposit Account	80 1 3	
		Wairarapa Agricultural Endowment Account—		
1,174	3 7	Revenue Account	1,581 6 4	
2,429	6 10	Wheat Research Levies	1,670 1 10	
3,666,319	15 2			1,836,112 10 4
£4,456,247	4 9	Totals .. .. .	..	£3,178,175 6 3

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
222,947 16 10	Brought forward .. .. .	..	..	207,751 12 1
	<i>Withdrawals—continued.</i>			
145 0 0	General Assembly Library Fund .. .. .	..	..	110 0 0
2,674 11 9	General Purposes Relief Account .. .. .	..	..	1,592 6 11
6,217 11 1	Gold Duty Suspense Account .. .. .	..	..	913 14 6
211 7 10	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	123 2 11
4 11 4	Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..
314 1 4	Honey-export Control Act, 1924 .. .. .	..	..	611 6 2
512 4 11	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..	430 8 9
2,065 0 1	Hunter Soldiers' Assistance Trust Account .. .. .	..	..	1,854 12 4
1,800 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	1,640 0 0
204,811 1 3	Imperial Pensions Account .. .. .	..	..	205,764 1 5
119 2 6	Imperial Stamps and Postal Orders .. .. .	..	..	..
147,443 18 11	Interest on Cash Balance Investment Account .. .. .	..	..	9,698 8 0
46 9 9	Kauri-gum Control Act, 1925 .. .. .	..	..	..
84 19 5	Kauri-gum Industry Account .. .. .	..	..	877 7 2
9,500 4 10	Maori Unemployment .. .. .	..	..	4,499 15 2
39,694 14 5	Meat-export Control Act, 1921-22 .. .. .	..	..	37,060 4 10
248 0 7	Mining Act, 1926 .. .. .	..	..	291 4 4
1,662,492 10 9	Miscellaneous .. .. .	..	..	691,198 3 11
103,243 2 4	Money-order Settlement Account .. .. .	..	..	46,341 12 7
..	Mortgage Corporation Shares .. .. .	..	..	373,373 9 5
750 5 6	Moumahaki Endowment—Revenue Account .. .. .	..	..	765 15 4
..	Navy Office Deposit Account .. .. .	..	..	23,952 3 4
0 16 11	Naval Radiograms .. .. .	..	..	92 10 1
11,384 10 11	Naval Remittances .. .. .	..	..	3,387 2 6
3,239 14 9	Naval Savings-bank Deposit Account .. .. .	..	..	37 0 0
40 0 0	Nelson Rifle Prize Fund .. .. .	..	..	40 0 0
108 13 6	New Zealand Reparation Estates .. .. .	..	..	1,305 10 2
4 7 9	New Zealand University Endowment, Westland .. .. .	..	..	6 10 5
24 18 3	North Island Experimental Dairy School .. .. .	..	..	537 1 11
12,513 0 11	Official Assignees' Balances .. .. .	..	..	5,690 7 1
1,477 18 8	Orchard-tax Act, 1927 .. .. .	..	..	2,690 11 11
56,041 18 5	Payments through the High Commissioner .. .. .	..	..	84,040 7 0
817 19 2	Promotion of Health Fund .. .. .	..	..	3,729 11 8
48,466 3 8	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	31,094 12 8
10,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	..
515,107 0 0	Reserve Bank Shares .. .. .	..	..	..
4,335 0 0	Samoan Loan Sinking Fund Account .. .. .	..	..	..
1,280 0 0	Samoan Notes Security Account .. .. .	..	..	1,280 0 0
38,368 8 7	Samoan Treasury Account .. .. .	..	..	46,882 12 1
939 15 10	Taranaki Scholarships Endowment Account .. .. .	..	..	962 11 0
161 18 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	245 7 10
65 8 9	Thermal Springs Districts Act, 1910 .. .. .	..	..	..
1,116 6 2	Unclaimed Earnings .. .. .	..	..	1,130 2 0
447 17 6	Unpresented Cheques .. .. .	..	..	246 8 4
..	Valuation of Land Tenders .. .. .	..	..	136 18 4
141 9 8	Victoria College Endowments Deposit Account .. .. .	..	..	58 5 4
60 18 4	Weraroa Agricultural Endowment Account— Revenue Account .. .. .	..	..	575 11 8
2,713 7 5	Wheat Research Levies .. .. .	..	..	1,767 18 3
3,114,184 8 10				1,794,786 9 5
	Balances at end of Year,—			
145,579 17 11	Cash* .. .. .	..	89,643 19 3	
19,777 18 0	Imprests outstanding .. .. .	..	17,084 17 7	
165,357 15 11				106,728 16 10
	Investment Accounts—			
	Securities held—			
11,170 0 0	Deposits Account (General) .. .. .	..	102,780 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 .. .. .	..	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
£4,456,247 4 9	Totals .. .. .	..	..	£3,178,175 6 3

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
751,192	15 8	Balances at beginning of Year,—	809,694	10 0
15,919	18 4	Cash	8,342	10 1
		Imprests outstanding		
767,112	14 0		818,037	0 1
		Investment Account—		
58,847	8 6	Securities held		375,294 4 1
		New Zealand Loans Act, 1932,—		
39,735	0 0	Finance Act, 1924, Section 2 (Public Works)—		
		Stock issued		
79,355	0 0	Finance Act, 1929, Section 2 (Public Works)—		
		Stock issued		
1,368,960	0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—	613,090	0 0
17,950	0 0	Stock issued		
		Debentures issued		
		Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
		Stock issued	1,636,910	0 0
1,506,000	0 0		2,250,000	0 0
		Capital Receipts,—		
18,973	16 7	Settlement of Unemployed Workers		31,902 2 11
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
		Repayment of Loans		41 7 6
		Finance Act, 1932 (No. 2), (Section 6),—		
		Transfer from Land for Settlements Account adjusting Capital Accounts in respect of Land purchased for Small-farm purposes declared to be Crown Land under Section 3 of the Small Farms Amendment Act, 1935.. .. .	43	6 8
		Transfer under Section 12 (1) (a), Native Land Amendment Act, 1932, from State Forests Account of Amount of Survey Liens deducted from Purchase-money of Native Lands acquired.. .. .	14	17 1
				58 3 9
		Native Land Amendment Act, 1932,—		
37	7 6	Section 12 (1) (b)—		
		Repayment of Advances to Maori Land Boards		
2,861	0 5	Section 12 (1) (d)—		
		Repayment of Advance to the Native Trustee		
2,898	7 11			
378,688	12 8	Recoveries on account of Expenditure of previous Years		175,016 17 6
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,793	5 0	Receipts under Land Act, 1924, Section 383 (2)		1,775 6 1
		Finance Act, 1932, Section 7 (4),—		
2,127	1 3	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		4,371 8 5
£2,736,441	5 11	Totals		£3,656,496 10 4

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
76,485 16 10	Vote—Public Works, Departmental	251,189 5 6	151,804 13 2	99,384 12 4
<i>Cr.</i> 29,372 16 8	„ Railway-construction	8,088 2 6	42,985 18 6	<i>Cr.</i> 34,897 16 0
154,972 19 10	„ Railways Improvements and Additions to Open Lines	335,213 7 9	42,303 17 10	292,909 9 11
30,801 13 1	„ General	39,669 10 7	137 0 7	39,532 10 0
532 18 5	„ Courthouses	14,257 7 8	5,556 3 0	8,701 4 8
51,505 17 11	„ Education Buildings	169,733 8 2	47,375 18 9	122,357 9 5
1,604 15 1	„ Prison Buildings and Works	2,122 16 9	..	2,122 16 9
2,753 15 1	„ Police-stations	8,410 17 3	1,701 5 0	6,709 12 3
100,484 2 0	„ Postal and Telegraph	105,088 8 4	7,287 19 11	97,800 8 5
98,629 12 0	„ Mental Hospital Buildings	67,700 12 0	235 19 3	67,464 12 9
656 0 2	„ Health and Hospital Institutions	2,665 17 8	475 0 0	2,190 17 8
4,020 13 9	„ Lighthouses	3,379 11 9	59 8 1	3,320 3 8
2,581 6 5	„ Harbour-works	2,249 6 10	2,648 9 3	<i>Cr.</i> 399 2 5
12,880 1 0	„ Development of Tourist Resorts	15,021 9 2	1,338 12 8	13,682 16 6
371,572 16 11	„ Roads, &c.	522,702 6 10	78,325 9 7	444,376 17 3
135,932 14 4	„ Telegraph Extension	260,271 4 10	64,891 12 6	195,379 12 4
82,091 13 11	„ Lands, Miscellaneous	97,567 12 3	59,658 16 8	37,908 15 7
91,241 0 5	„ Irrigation, Water-supply, and Drainage	152,717 15 11	67,303 19 2	85,413 16 9
15,019 4 10	„ Swamp Land Drainage	25,159 17 2	12,237 15 9	12,922 1 5
<i>Cr.</i> 10,513 7 5	„ Plant, Material, and Services	343,389 19 6	320,952 8 6	22,437 11 0
222,308 16 1	„ Settlement of Unemployed Workers	215,702 2 4	69,222 0 7	146,480 1 9
125,668 4 10	„ Native Land Settlement	337,840 7 2	265,953 5 1	71,887 2 1
..	„ Dairy Industry Loans	10,750 0 7	..	10,750 0 7
1,541,857 18 10	Total, Annual Appropriations	2,990,891 8 6	1,242,455 13 10	1,748,435 14 8
122 0 10	Unauthorized expenditure,— Services not provided for	2,560 13 0	2,546 14 7	13 18 5
1,541,979 19 8		2,993,452 1 6	1,245,002 8 5	1,748,449 13 1
90 17 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under Land Act, 1924, Section 383 (2)— Administration Expenses	90 9 9	..	90 9 9
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board	439 5 0	..	439 5 0
530 2 1		529 14 9	..	529 14 9
..	Finance Act, 1932 (No. 2), Section 6,— Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..	..	4,865 13 5
600 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of Redemptions .. .. .	..	..	..
809,694 10 0	Balances at end of Year,— Cash* .. .. .	..	921,368 11 2	..
8,342 10 1	Imprests outstanding .. .. .	..	4,216 7 0	925,584 18 2
818,037 0 1				
375,294 4 1	Investment Account— Securities held .. .. .	..	..	977,066 10 11
£2,736,441 5 11	Totals .. .. .	..	..	£3,656,496 10 4

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

PUBLIC ACCOUNTS, 1935-1936.

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

ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1936.					
£	s. d.											£	s. d.	£	s. d.		
408,606	11 7	Balances at beginning of Year,—										330,149	10 10				
7,652	18 9	Cash										2,308	5 9				
		Imprests outstanding														332,457	16 7
416,259	10 4																
		New Zealand Loans Act, 1932,—															
		Aid to Water-power Works Act, 1910—															
31,000	0 0	Stock issued															
		Electric-power Works Loan Act, 1919—															
19,700	0 0	Stock issued															
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—															
68,700	0 0	Stock issued															
22,000	0 0	Debentures issued															
141,400	0 0																
		State Supply of Electrical Energy Act, 1917, Section 8,—															
932,679	15 9	Sales of Electrical Energy										983,203	13 6				
8,514	9 3	Miscellaneous Receipts										10,608	13 4			993,812	6 10
941,194	5 0																
		Interest on Investments														1,131	6 10
4,703	18 4																
£1,503,557	13 8	Totals														£1,327,401	10 3

ELECTRIC SUPPLY

£	s. d.											£	s. d.	£	s. d.		
24,081	6 1	Balances at beginning of Year,—												1,669	5 2		
		Cash															
		Investment Account—															
83,790	0 0	Securities held															
		State Supply of Electrical Energy Act, 1917, Section 12,—															
		Transfer from Electric Supply Account—															
20,820	10 6	Lake Coleridge Scheme															
		South Island Scheme														16,669	10 1
		Finance Act, 1928, Section 23,—															
		Transfer from Electric Supply Account—															
18,419	12 0	Lake Coleridge Scheme															
2,592	16 7	Interest on Investments														16	9 10
£149,704	5 2	Totals														£18,355	5 1

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
555,519 0 7	Annual Appropriation,— Vote—Development of Water-power	549,848 4 4	20,773 4 0	529,075 0 4			
..	Unauthorized Expenditure,— Services not provided for	408 0 0	408 0 0	..			
		550,256 4 4	21,181 4 0	529,075 0 4			
574,352 16 6	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	560,002 0 9		
1,387 1 3	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	2,807 13 11		
	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers—						
228 16 5	New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	240 2 1		
80 19 3	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	90 6 9		
309 15 8				330 8 10			
	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans—						
110 5 7	Fresh issues .. .. .	..	..	..
30 15 0	Issues in renewal and conversion .. .. .	..	..	913 5 10		
150 0 0	Charges and Expenses of Redemptions .. .. .	..	..	..
291 0 7							
	Amortization of Debt,—						
	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—						
20,820 10 6	Lake Coleridge Scheme .. .. .	..	..	..
..	South Island Scheme .. .. .	..	..	16,669 10 1		
	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928—						
18,419 12 0	Lake Coleridge Scheme .. .. .	..	..	..
39,240 2 6							
	Balances at end of Year,—						
330,149 10 10	Cash* .. .. .	..	39,501 13 2			
2,308 5 9	Imprests outstanding .. .. .	..	3,101 17 4	42,603 10 6		
332,457 16 7							
	Investment Account—						
..	Securities held .. .. .	..	..	175,000 0 0		
£1,503,557 13 8	Totals .. .. .	..	..	£1,327,401 10 3		

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
148,035 0 0	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity—			
..	Deed of Security .. .. .	..	..	800 0 0
	Stock .. .. .	..	..
	Balances at end of Year,—			
1,669 5 2	Cash* .. .. .	..	..	17,555 5 1
£149,704 5 2	Totals .. .. .	..	..	£18,355 5 1

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
164,062	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	164,062	10 0
£2,023,437	10 0	Totals	£2,023,437	10 0

DISCHARGED SOLDIERS

£		s. d.		Balances at beginning of Year,—		£		s. d.		£		s. d.	
420,145	9	10	Cash	586,481	18	7	7,630	13	2	Imprests outstanding	7,666	0	5
427,776	3	0											
192	10	7	Investment Account— Securities held										
855,278	0	11	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),—										
552,225	3	8	Repayments of Principal	1,007,827	11	11	460	6	4	Interest and rent	544,221	8	9
1,407,963	10	11	Miscellaneous	1,282	16	10							
21,823	3	0	Suspense Account (Receipts awaiting allocation)										
12	0	0	Profits on redemption of Investments										
7,418	4	8	Interest on Investments										
£1,865,185	12	2	Totals	£2,175,198	1	3							

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 164,062 10 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d.	£ s. d.	£ s. d. 164,062 10 0
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	.. ..	.. ..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	.. ..	.. ..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
66,833 12 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties .. .. .	.. ..	.. ..	78,141 19 9
479,083 14 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. ..	.. ..	509,178 10 8
20,752 18 9	Suspense Account (amounts allocated) .. .. .	.. ..	.. ..	20,317 16 7
200,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	.. ..	.. ..	200,000 0 0
39 5 1	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock..	.. ..	.. ..	78 5 2
114 8 4	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	.. ..	.. ..	120 1 1
143,305 10 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	.. ..	.. ..	150,385 1 0
200,000 0 0	Finance Act, 1931, No. 4,— Section 7 (2)— Refund to Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of securities—	.. ..	.. ..	950,000 0 0
160,658 4 4	Principal .. .. .	.. ..	.. ..	114,768 9 10
360,658 4 4	Interest .. .. .	.. ..	.. ..
250 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	.. ..	.. ..	456 12 11
586,481 18 7	Balances at end of Year,— Cash* .. .. .	.. ..	144,273 15 5	
7,666 0 5	Imprests outstanding .. .. .	.. ..	7,477 8 10	
594,147 19 0				151,751 4 3
£1,865,185 12 2	Totals .. .. .	.. ..	.. ..	£2,175,198 1 3

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
50,351	12 9	Balances at beginning of Year,—	252,116	8 7
17	19 3	Cash		
		Imprests outstanding		
50,369	12 0			252,116 8 7
22,200	0 0	Investment Account—		
		Securities held		17,865 0 0
160,635	0 0	New Zealand Loans Act, 1932,—		
		Land for Settlements Act, 1925—		
		Stock issued.. .. .		..
625	6 6	Recoveries on account of Expenditure of previous Years		Dr. 5 0 0
440,688	7 3	Receipts derived from Estates,—	398,430	8 11
58,641	14 10	Rents	73,066	12 6
17,545	13 10	Sales	23,321	16 0
516,875	15 11	Interest on Sales		494,818 17 5
Dr. 984	2 4	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sale of Crown Lands .. .. .		..
61,786	12 4	Land Act, 1924, Section 20,—		
		Sale of Crown Lands		71,250 1 10
430	0 0	Land Act, 1924, Section 208,—		
		Receipts on account of Capital Value of Land		292 9 4
8,515	12 3	Receipts on account of Farm Accounts		9,282 8 6
192	4 4	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	208	10 6
7,725	0 9	Rents	20,483	14 7
5,166	10 11	Sales of Land	5,454	4 3
13,083	16 0	Interest on Sales		26,146 9 4
833,537	12 8	Carried forward		871,766 15 0

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 3,453 7 8	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 9,043 5 5	£ s. d. 180 12 0	£ s. d. 8,862 13 5
..	Unauthorized Expenditure— Services not provided for	1,149 14 11	164 18 6	984 16 5
3,453 7 8		10,193 0 4	345 10 6	9,847 9 10
	Expenditure under the Land for Settlements Act, 1925, Section 45,—			
Cr. 4,419 14 11	Acquirement of Estates	3 3 0	345 0 0	Cr. 341 17 0
3,658 0 7	Expenses incidental to Estates	3,459 17 4	946 15 5	2,513 1 11
11,637 7 8	Administration Expenses of Estates	10,183 0 11	..	10,183 0 11
10,875 13 4		13,646 1 3	1,291 15 5	12,354 5 10
	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	719 13 10
360 6 5				
	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	424,516 0 11
427,114 9 6				
	Deteriorated Lands Act, 1925, Section 12 (4) (b),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	770 0 0
1,815 5 11				
	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	..	..	6 13 7
5 0 8				
	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand .. .. .	..	..	324 8 11
..				
	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts from proceeds of sale of National Endowment Lands .. .. .	..	..	19 4 0
60 17 3				
	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	..	278 2 11
278 4 1				
	Expenditure from Capital Proceeds of Sale of Crown Lands credited in terms of Land Act, 1924, Section 20	5,207 9 9	..	5,207 9 9
2,497 7 4				
	Finance Act, 1932 (No. 2), Section 6— Transfer to Public Works Fund adjusting Capital Amount in respect of Land purchased for Small Farms Plan and no longer required for that purpose	43 6 8	..	43 6 8
..				
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—			
7,021 13 1	Section 6—Development of Unoccupied Crown Lands	18,648 9 8	2,565 5 10	16,083 3 10
19,155 6 0	Section 7—Advances to Crown Tenants for development of Crown Lands	22,414 11 10	22 0 3	22,392 11 7
1,518 2 3	Section 9—Expenses of administering Part I of the Act	878 10 0	..	878 10 0
27,695 1 4		41,941 11 6	2,587 6 1	39,354 5 5
474,155 13 6	Carried forward .. .. .	..	..	493,441 1 8

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH 1936.	
£ s. d.		£ s. d.	£ s. d.
833,537 12 8	Brought forward .. .. .	..	871,766 15 0
12,937 3 9	Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the land for disposal .. .. .	..	25,648 15 3
189 3 5 566 7 4	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances Interest on Advances	545 1 11 636 16 1	1,181 18 0
755 10 9			
..	Finance Act, 1932 (No. 2), Section 6,— Transfer from Public Works Fund—General Purposes Account of Expenditure made under Sections 2 and 6 of the Small Farms (Relief of Unemployment) Act, 1932-33, which was previously paid under the Land Laws Amendment Act, 1929, Section 6 .. .. .	..	4,865 13 5
..	Land for Settlements Act, 1925, Section 47— Finance Act, 1932 (No. 2), Section 14— Repayment of Principal Interest on Advances	77 14 3 289 10 3	367 4 6
9,843 8 3	Land Act, 1924, Section 302 (10),— Sales of Land excluded from the National Endowment .. .. .	..	11,642 9 7
16,453 15 10 42 10 0	Land Laws Amendment Act, 1929, Section 6,— Sale of Live-stock and produce thereof (Crown Lands) Miscellaneous Receipts	15,261 3 5 16 3 4	15,277 6 9
16,496 5 10			
18,041 1 8 84 0 7	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) Miscellaneous Receipts	37,635 6 2 360 5 4	37,995 11 6
18,125 2 3			
119 11 0	Land Laws Amendment Act, 1929, Sections 7 and 14,— Valuation Fees received in respect of Advances .. .. .	..	77 14 0
891,814 14 6	Carried forward .. .. .	..	968,823 8 0

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.

ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
474,155 13 6	Brought forward .. .. .	..	..	493,441 1 8
Cr. 1,040 5 8	Native Land Amendment Act, 1932, Section 10,— Acquisition of Land for General Settlement .. .. .	..	..	3,870 3 0
20 0 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..
54,482 10 2	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as capital proceeds from sale of Crown Lands .. .. .	..	..	36,454 4 5
301 17 11	Land for Settlements Act, 1925, Section 45,— Administration expenses of Cheviot Estate under Section 21 of the Land Act, 1924 .. .. .	..	..	770 19 8
120 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	2,020 7 1
528,039 6 0	Carried forward .. .. .	..	..	536,556 15 10

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
891,814	14 6	Brought forward .. .. .	..	968,823 8 0
Land Laws Amendment Act, 1929, Section 8 (1),—				
Receipts from Land developed under Section 6 of the Act—				
1,959	2 10	Rents	2,375	15 8
225	5 1	Sales	177	6 7
655	5 3	Interest on Sales	650	8 1
..	..	Miscellaneous	0	6 9
2,839	13 2			3,203 17 1
Receipts in respect of Advances made under Section 7 of the Act—				
4,215	15 3	Repayment of Advances	5,797	17 6
4,967	14 10	Interest on Advances	7,925	2 4
9,183	10 1			13,722 19 10
Land Laws Amendment Act, 1929, Section 16,—				
Receipts in respect of Advances made under Section 14—				
788	6 5	Repayment of Advances	159	2 0
871	16 4	Interest on Advances	1,462	17 5
1,660	2 9			1,621 19 5
Land Laws Amendment Act, 1930, Section 15 (3),—				
..	..	Amounts credited in respect of Settlement Lands converted into ordinary Crown Lands in terms of Section 49 (1) of the Land for Settlements Act, 1925 .. .. .	..	160 18 6
0	17 0	Interest on Overdue Instalments in respect of 3½ per cent. 1955-60 London Loan .. .. .	..	..
2,719	16 2	Interest on Investments .. .. .	..	1,723 6 4
£908,218	13 8	Totals .. .. .	..	£989,256 9 2

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
528,039 16 0	Brought forward .. .. .	..	..	536,556 15 10
47,727 19 11	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929—			
1,935 17 5	Section 13—Development of Unoccupied Settlement Lands	57,800 4 0	6,548 10 1	51,251 13 11
210 3 9	Section 14—Advances to Occupiers for Development of Settlement Lands	2,598 14 5	..	2,598 14 5
	Expenses of administering Part II of the Act	145 4 8	..	145 4 8
49,874 1 1		60,544 3 1	6,548 10 1	53,995 13 0
8,477 12 0	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	..	..	8,477 12 0
2,656 0 8	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	2,243 5 1
5,323 8 6	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	6,509 7 6
18,508 0 10	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	18,508 0 10
156 5 8	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Land Settlement Lands	..	..	497 14 1
12,937 3 9	Finance Act, 1932, Section 11 (2) and (5),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards purchase-money expended for acquisition of lands subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of such lands for disposal .. .. .	..	..	25,648 15 3
6,965 6 9	Farm Accounts .. .. .	..	..	8,036 2 3
5,299 9 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in renewal and conversion .. .. .	..	..	.. .. 37 10 0
252,116 8 7	Balances at end of Year,— Cash* .. .. .	..	..	160,880 13 4
17,865 0 0	Investment Account— Securities held .. .. .	..	..	167,865 0 0
£908,218 13 8	Totals .. .. .	..	..	£989,255 9 2

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£ s. d.		£ s. d.	£ s. d.
414,500 9 6	Balances at beginning of Year,—		
	Cash .. .. .	..	133,294 18 5
	Investment Account—		
	Securities held .. .. .	..	343,105 0 0
	New Zealand Loans Act, 1932,—		
	Section 14—		
	Securities issued in conversion of Loans—		
24,594,615 0 0	Stock	8,883,985 0 0	
66,565 0 0	Securities issued in renewal of Loans—		
130,000 0 0	Stock	111,700 0 0	
	Treasury Bills .. .. .	..
	Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan	836,015 0 0	
24,791,180 0 0			9,831,700 0 0
	Section 15—		
	Securities issued in conversion of Loans—		
	Stock	3,370,865 0 0	
	Securities issued to cover Costs, Charges, and Expenses of Conversion	340,560 12 11	
			3,711,425 12 11
	Section 40 (6)—		
108,960 0 0	Ordinary Stock issued in replacement of Death Duty Stock .. .. .	..	64,650 0 0
	Section 57—		
329,695 0 0	Stock issued in exchange for Debentures	859,250 0 0	
18,255 0 0	Stock issued in exchange for Death Duty Stock	33,560 0 0	
347,950 0 0			892,810 0 0
	Section 63—		
1,000 0 0	Stock issued in replacement of lost debentures .. .. .	..	..
	New Zealand Debt Conversion Act, 1932-33,—		
	Section 16—		
	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	7,335 0 0
	Finance Act, 1925, Section 13,—		
	Amount received in respect of War Expenses to be applied in repayment of War Loans—		
18 6 0	Subsection (2)—Miscellaneous Receipts .. .. .	..	..
6,991 19 0	Subsection (3)—Repatriation Receipts paid in by State Advances Office	5,964 4 6	
7,010 5 0			5,964 4 6
25,670,600 14 6	Carried forward .. .. .	..	14,990,284 15 10

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,042,579 18 4	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock .. .. .	..	..	..	..	..
65,000 0 0	Treasury Bills .. .. .	..	..	..	..	..
1,487,835 1 8	Securities paid off by the issue of new Securities..	..	..	..	8,883,985 0 0	..
2,100 0 0	Loans renewed at maturity— Stock .. .. .	..	..	..	111,700 0 0	..
130,000 0 0	Death Duty Stock matured under Section 40 (3)	..	..	..	..	..
64,465 0 0	Treasury Bills .. .. .	..	..	..	..	..
	Deed of Security .. .. .	..	..	..	..	..
24,791,980 0 0					8,995,685 0 0		
..	Section 15— Securities converted— Debentures .. .. .	..	..	..	34,500 0 0	..
..	Stock .. .. .	..	..	..	3,336,365 0 0	..
..	Premiums on conversion .. .. .	..	..	..	340,560 12 11	..
..					3,711,425 12 11		
108,960 0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock ..	..	..	..	64,650 0 0	..
329,695 0 0	Section 57— Debentures exchanged for Stock .. .. .	..	..	..	859,250 0 0	..
18,255 0 0	Death Duty Stock exchanged for Ordinary Stock ..	..	..	..	33,560 0 0	..
347,950 0 0					892,810 0 0		
330,600 0 0	Section 58— Securities redeemed at maturity— Debentures .. .. .	..	..	..	8,500 0 0	..
420,100 0 0	Stock .. .. .	..	..	..	27,590 0 0	..
51,300 0 0	Securities redeemed before maturity— Debentures .. .. .	..	..	..	..	..
802,000 0 0	Stock .. .. .	..	..	..	357,685 0 0	..
					393,775 0 0		
1,000 0 0	Section 63— Debentures lost and replaced by Stock ..	..	..	..	..	..
..	New Zealand Debt Conversion Act, 1932-33,— Section 16— Tax-free Stock replaced by Ordinary Stock ..	..	..	..	7,335 0 0	..
26,051,890 0 0	Carried forward .. .. .	..	..	..	14,065,680 12 11	..

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
25,670,600	14 6	Brought forward.. .. .	..	14,990,284 15 10
2,664	17 6	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	6,542 7 6
7,326	3 8	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	13,987 2 11	
75,576	0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans	85,419 0 0	
724,600	0 0	Amount received from State Advances Office for redemption of Securities at or before maturity—	341,190 0 0	
27,300	0 0	Settlers Branch	19,500 0 0	
2,575	0 0	Workers Branch	12,125 0 0	
18,397	2 9	Miscellaneous Branch	20,560 1 8	
855,774	6 5	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	492,781 4 7	
£26,529,039	18 5	Totals	£15,489,608	7 11

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
100	0 0	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33— Section 9— Stock issued in exchange for debentures (dissented) .. .. .	..	..	..	..
7,870	0 0	Section 12— Securities issued in conversion— Debentures	1,915 0 0			
4,705	0 0	Stock .. .. .	..		1,915 0 0	
12,575	0 0					
£12,675	0 0	Totals .. .. .	..		£1,915	0 0

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.ACCOUNT—*continued*.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
26,051,890 0 0	Brought forward .. .. .	..	..	14,065,680 12 11
	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—			
	Securities redeemed at maturity—			
550 0 0	Debentures .. .. .	..	..	100 0 0
..	Stock .. .. .	..	..	3,230 0 0
	Securities redeemed before maturity—			
200 0 0	Stock .. .. .	..	..	..
750 0 0				3,330 0 0
	New Zealand Loans Act, 1932, Section 61,—			
	Charges and Expenses of raising Loans—			
..	Issues in renewal and conversion .. .. .	..	..	836,015 0 0
	Balances at end of Year,—			
133,294 18 5	Cash* .. .. .	..	..	262,037 15 0
	Investment Account—			
343,105 0 0	Securities held .. .. .	..	..	322,545 0 0
£26,529,039 18 5	Totals .. .. .	..	..	£15,489,608 7 11

PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
100 0 0	New Zealand Loans Act, 1932,—			
	New Zealand Debt Conversion Act, 1932-33—			
	Section 9—			
	Debentures (dissented) exchanged for Stock .. .. .	..	..	..
	Section 12—			
25 0 0	Premiums on conversion .. .. .	..	..	15 0 0
	Securities converted—			
11,050 0 0	Debentures .. .. .	..	..	1,900 0 0
1,500 0 0	Stock .. .. .	..	..	..
12,575 0 0				1,915 0 0
	Balance at end of Year,—			
..	Cash .. .. .	..	..	..
£12,675 0 0	Totals .. .. .	..	..	£1,915 0 0

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
68,507	3 2	Balances at beginning of Year,—		
		Cash		125,058 17 9
		Investment Account—		
		Securities held		57,077 0 0
431,500	0 0	New Zealand Loans Act, 1932,—		
		Main Highways Act, 1922—		
		Stock issued	35,900	0 0
		Finance Act (No. 3), 1934 (Section 4)—		
		Stock issued	114,100	0 0
431,500	0 0			150,000 0 0
		Main Highways Act, 1922, Section 15 (2)—		
		Transfer from Revenue Fund		123,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts		100,000 0 0
23	15 11	Recoveries on account of Expenditure of previous Years .. .. .		..
£500,030	19 1	Totals		£555,135 17 9

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
180,425	12 3	Balances at beginning of Year,—	32,272	15 3		
1,481	14 6	Cash	1,295	12 10		
		Imprests outstanding			33,568	8 1
181,907	6 9					
91,692	13 9	Main Highways Act, 1922, Section 14,—				
391,660	10 9	Amounts transferred from the Consolidated Fund—				
		Subsection (b)—Customs Duty on Tires	93,308	9 11		
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	431,895	11 6		
696	16 6	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to				
		Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	787	4 11		
		Amounts received from Local Bodies in respect of Advances under Main				
		Highways Amendment Act, 1926, Section 2—				
12,654	3 10	Repayment of Advances	14,063	12 0		
3,183	8 11	Interest	3,329	3 10		
269	18 10	Miscellaneous receipts	188	0 7		
500,157	12 7				543,572	2 9
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
		Tax on Motor-spirits—				
1,292,259	13 9	92 per cent. of net Tax	1,449,124	18 5		
321,753	13 0	Less amount retained in Consolidated Fund				
970,506	0 9	Transferred from Consolidated Fund	1,449,124	18 5	1,449,124	18 5
		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—				
962	2 8	Electrically-propelled Motor-vehicles—				
		92 per cent. of Net Tax transferred from Consolidated Fund	1,536	18 3		
321	18 0	Subsection (6) (b)—Mileage Tax and Penalties—				
		Other Motor-vehicles—				
		92 per cent. of Residue transferred from Consolidated Fund	78	16 8		
1,284	0 8				1,615	14 11
1,954	19 11	Recoveries on account of Expenditure of previous Years			1,588	10 4
3	3 2	Transfer from Construction Fund of Interest on Overdue Instalments credited in				
		Year 1925-26				
		Main Highway Amendment Act, 1927, Section 3 (2),—				
		Amounts repaid by the Construction Fund			120,000	0 0
1,559	12 9	Interest on Investments—Revenue Fund			141	11 1
2,685	18 2	Interest on Investments—Construction Fund			2,342	17 5
£1,660,058	14 9	Totals			£2,151,954	3 0

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

CONSTRUCTION FUND.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 316,991 18 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 530,470 14 2	£ s. d. 97,203 2 0	£ s. d. 433,267 12 2
900 0 0	Unauthorized expenditure,— Services not provided for .. .. .	..	..	..
317,891 18 2		530,470 14 2	97,203 2 0	433,267 12 2
3 3 2	Transfer to Revenue Fund of Interest on Overdue Instalments credited in Year 1925-26 .. .. .	..	..	..
..	Main Highways Amendment Act, 1927, Section 3 (2),— Amount repaid to Revenue Fund .. .. .	..	..	120,000 0 0
125,058 17 9	Balances at end of Year,— Cash* .. .. .	..	905 5 7	..
..	Imprests outstanding .. .. .	..	963 0 0	1,868 5 7
57,077 0 0	Investment Account— Securities held .. .. .	..	..	..
£500,030 19 1	Totals .. .. .	..	..	£555,135 17 9

REVENUE FUND.

£ s. d. 1,159,467 14 3	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 1,576,069 11 0	£ s. d. 116,787 4 1	£ s. d. 1,459,282 6 11
18,938 10 10	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	22,023 13 4
..	Main Highways Act, 1922, Section 15 (2)— Transfer to the Construction Fund .. .. .	..	..	123,000 0 0
1,793 1 1	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,663 8 10
25,168 0 2	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	23,998 19 8
61,300 0 0	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	61,300 0 0
178,246 7 0	Finance Act (No. 3), 1934, Section 28 .. .. .	..	..	..
..	Finance Act, 1935, Section 20,— 12½ per cent. Subsidy on Rates levied on Farming Lands .. .. .	..	..	186,387 13 6
158,442 7 1	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	160,199 12 2	..	160,199 12 2
22,662 9 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	24,655 8 8	..	24,655 8 8
181,104 16 6		184,855 0 10	..	184,855 0 10
..	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	1,920 2 11
471 16 10	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..
32,272 15 3	Balances at end of Year,— Cash* .. .. .	..	73,455 7 2	..
1,295 12 10	Imprests outstanding .. .. .	..	14,067 9 10	87,522 17 0
33,568 8 1		..	..	..
£1,660,058 14 9	Totals .. .. .	..	..	£2,151,954 3 0

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.			
£	s. d.		£	s. d.	£	s. d.
47,962	14 2	Balance at beginning of Year,— Cash .. .. .	..	..	3,469	9 6
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—				
1,132,716	19 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1935	1,042,999	16 10		
51,044	7 4	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1935	59,160	3 4		
357,310	11 1	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1935	414,121	3 6		
37,221	2 3	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	26,805	7 2	1,543,086	10 10
1,578,293	0 0					
		Interest on Investments .. .. .	..	..	46	9 1
£1,626,630	1 6	Totals .. .. .	..	..	£1,546,602	9 5

REMITTANCES FROM

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

REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
1,000,000	0 0		..	..	9,244,000	0 0
£1,000,000	0 0	Totals .. .. .	..	..	£9,244,000	0 0

RESERVE FUND

£	s. d.	Balances at beginning of Year,— Cash	£	s. d.	£	s. d.
7,152	4 0		..	..	14,320	19 7
399,540	6 6	Investment Account— Securities held .. .. .	..	..	324,907	9 3
		Hawke's Bay Earthquake Act, 1931,— Section 49— Repayments of Loans made to Earthquake Sufferers	28,667	7 7		
19,277	1 1	Section 54— Repayment of Loans made to Local Authorities	40	0 0	28,707	7 7
346	8 5					
19,623	9 6					
8,723	3 0	Public Revenues Act, 1926, Section 114 (4),— Profit on realization of Securities .. .. .	..	..	..	..
£435,039	3 0	Totals .. .. .	..	..	£367,935	16 5

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

REPAYMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Securities redeemed in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—						
	Nominal Value.						
	New Zealand Loans Act, 1932—						
	£ s. d.						
37,100 0 0	Debentures .. .. .	..	..	..	..	159,400 0 0
56,060 12 0	Stock .. .. .	..	..	..	..	1,280,815 0 0
	Banks Indemnity (Exchange) Act, 1932-33—						
1,530,000 0 0	Treasury Bills .. .. .	..	..	..	..	..
1,623,160 12 0						1,440,215 0 0	
	Balance at end of Year,—						
3,469 9 6	Cash* .. .. .	..	..	..	..	106,387 9 5
£1,626,630 1 6	Totals .. .. .	..	..	..	..	£1,546,602 9 5

LONDON ACCOUNT.

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

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
1,000,000 0 0		..	..	9,244,000 0 0
£1,000,000 0 0	Totals .. .. .	..	..	£9,244,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,121 6 11	Hawke's Bay Earthquake Act, 1931,—	8,138 19 8	..	8,138 19 8
	Section 38 (a), Assistance to Earthquake Sufferers	7,000 0 0	..	7,000 0 0
	Section 38 (b), Transfers to State Advances Account	201 9 10	155 14 5	45 15 5
234 11 11	Section 39, Administration Expenses			
12,355 18 10		15,340 9 6	155 14 5	15,184 15 1
	Public Revenues Act, 1926, Section 114 (4),—			
83,454 15 4	Loss on Realization of Securities	253 15 3	..	253 15 3
	Balances at end of Year,—			
14,320 19 7	Cash* .. .. .	..	..	27,843 12 1
	Investment Account—			
324,907 9 3	Securities held .. .. .	..	..	324,653 14 0
£435,039 3 0	Totals .. .. .	..	..	£367,935 16 5

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
		NOMINAL VALUE.	CASH.
£ s. d. 22,713 16 1	CASH.	£ s. d.	£ s. d.
	Balance at beginning of Year,—		
	Cash .. .. .	..	558,425 14 8
	Coinage Act, 1933,—		
	New Zealand Coin handed to Banks—		
547,700 0 0	Paid for in Cash	250,000 0 0	250,000 0 0
..	Imperial Coin forwarded to the Royal Mint..	103,625 18 9	..
1,000 0 0	Received from the Royal Mint, being proceeds of Sale of Imperial Coin	..	..
..	Australian Coin forwarded to the Royal Mint	62,174 1 3	..
25,000 0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	25,000 0 0
..	Australian Coin forwarded to Australia	25,000 0 0	..
..	Refund by Royal Mint of Advances to cover temporary Shortage of old Coin supplied .. .. .	..	31,000 0 0
£596,413 16 1	Totals	£440,800 0 0	£864,425 14 8

STATE COAL.

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
		£ s. d.	£ s. d.
£ s. d. 3,301 7 4	Balances at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	..	8,272 13 2
62,800 0 0	Investment Account—		
	Securities held .. .. .	..	62,800 0 0
246 3 5	Recoveries on account of Expenditure of previous Years .. .. .	..	255 9 8
187,971 4 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	224,912 9 0
773 15 10	Housing Loans,—		
	Repayment of Principal and Interest .. .. .	..	1,070 5 1
2,578 2 6	Interest on Investments .. .. .	..	2,529 11 7
£257,670 13 8	Totals .. .. .	..	£299,840 8 6

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

COIN ACCOUNT.

YEAR ENDED 31st MARCH, 1935.		PAYMENTS.	YEAR ENDED 31st MARCH, 1936.								
CASH.			NOMINAL VALUE.	CASH.							
£	s. d.	£	s. d.	£	s. d.						
		Coinage Act, 1933,—									
		New Zealand Coin imported from Royal Mint—									
		Sixpences	14,000	0	0						
		Shillings	84,000	0	0						
		Florins	75,500	0	0						
		Half-crowns	76,500	0	0						
1,000	0	0		250,000	0	0					
		Imperial Coin withdrawn from circulation		103,625	18	9					
		Australian Coin withdrawn from circulation		87,174	1	3					
5,988	1	5									
		Expenses				62,872	6	4			
31,000	0	0									
		Payment to Royal Mint to cover Temporary Shortage of Old Coin supplied									
		Adjustment of Amount received from the Royal Mint				1,000	0	0			
37,988	1	5									
		Unauthorized—									
		Expenses of importing Imperial Bronze Coin					0	11	0		
		Imperial Bronze Coin imported from Royal Mint		2,000	0	0	2,000	0	0		
		<i>Less—</i>									
		Imperial Bronze Coin handed to Banks, paid for in Cash				Cr. 2,000	0	0	Cr. 2,000	0	0
		Balance at end of Year,—									
558,425	14	8					634,752	17	4		
		Cash*									
£596,413	16	1				£440,800	0	0	£864,425	14	8
		Totals									

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1935.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.				
Net.			Gross.	Credits.	Net.		
£	s. d.	£	s. d.	£	s. d.		
173,483	0	10					
		Annual Appropriation,—					
		Vote—State Coal-mines	202,556	14	11		
		Unauthorized Expenditure—					
		Services not provided for	55	0	0		
173,583	0	10					
			202,611	14	11		
				1,254	5	3	
					201,357	9	8
7	14	10					
		New Zealand Loans Act, 1932, Section 24 (2),—					
		Recoupment of Management Charges of Consolidated Stock			15	8	9
4,497	5	9					
		Finance Act, 1932 (No. 2), Section 5 (2),—					
		Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability			3,776	11	5
4,322	0	5					
		Amortization of Debt,—					
		Finance Act, 1928, Section 22—					
		Transfer to State Coal-mines Sinking Fund Account—					
		Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1936, less amount redeemed otherwise than from the Sinking Fund			4,122	0	5
4,074	14	1					
		Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935			4,410	14	2
113	4	7					
		Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year			286	3	6
8,509	19	1					
					8,818	18	1
		New Zealand Loans Act, 1932, Section 53,—					
		Securities redeemed before maturity—					
		Stock			10,000	0	0
8,272	13	2					
		Balances at end of Year,—					
		Cash*		12,311	7	3	
		Imprests outstanding		760	13	4	
					13,072	0	7
62,800	0	0					
		Investment Account—					
		Securities held			62,800	0	0
£257,670	13	8					
		Totals					
					£299,840	8	6

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

PUBLIC ACCOUNTS, 1935-1936

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
STATE COAL-MINES SINKING

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
8,422	8 7	Balance at beginning of Year,— Cash .. .. .	..	8,590 13 8
		Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account—		
4,322	0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1936, less amount redeemed otherwise than from the Sinking Fund	4,122	0 5
4,074	14 1	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1935	4,410	14 2
113	4 7	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	286	3 6
8,509	19 1			8,818 18 1
58	6 0	Interest on Investments .. .. .	..	1 16 7
£16,990	13 8	Totals .. .. .	..	£17,411 8 4

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
164	6 8	Balance at beginning of Year,— Cash—	164	6 8		
6	3 4	Settlers Branch	6	3 4		
		Workers Branch				170 10 0
170	10 0					
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
1,065	4 4	Settlers Branch .. .. .	..	..
18,073	1 4	Workers Branch .. .. .	..	..
500	0 0	Local Authorities Branch .. .. .	..	..
19,638	5 8					
		Interest on overdue instalments in respect of 3½ per cent. 1955-60 London Conversion Loan,—				
0	3 3	Settlers Branch .. .. .	..	..
3	0 7	Workers Branch .. .. .	..	..
3	3 10					
£19,811	19 6	Totals .. .. .	..	..		£170 10 0

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—*continued*.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,400 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before Maturity— Stock .. .. .	..	..	8,590 0 0
8,590 13 8	Balance at end of Year,— Cash* .. .. .	..	..	8,821 8 4
£16,990 13 8	Totals .. .. .	..	..	£17,411 8 4

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,065 7 7	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— Issues in Renewal and Conversion— Settlers Branch .. .. .	..	..	..
18,076 1 11	Workers Branch .. .. .	..	..	..
500 0 0	Local Authorities Branch .. .. .	..	..	..
19,641 9 6		..	..	..
..	Amount received from the State Advances Office to cover Charges and Expenses of raising Loans now refunded to State Advances Office— Settlers Branch .. .. .	..	..	164 6 8
..	Workers Branch .. .. .	..	..	6 3 4
		..	..	170 10 0
164 6 8	Balance at end of Year,— Cash— Settlers Branch .. .. .	..	..	..
6 3 4	Workers Branch .. .. .	..	..	..
170 10 0		..	..	..
£19,811 19 6	Totals .. .. .	..	..	£170 10 0

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
25,792	7 0	Balance at beginning of Year,—		
		Cash .. .. .	..	41,852 4 0
		New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
3,225	0 0	Stock issued .. .. .	..
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
8,000	0 0	Stock issued .. .. .	..
		Forests Act, 1921-22, and Finance Act, 1930 (No. 2), Section 5—		
46,775	0 0	Stock issued .. .. .	..
2,000	0 0	Death Duty Stock issued .. .. .	..
60,000	0 0			
		Recoveries on account of Expenditure of previous Years .. .. .	..	1,419 10 10
4,288	11 7	Receipts from Nurseries and Plantations .. .. .	..	5,880 17 6
1,408	13 5	Miscellaneous Receipts .. .. .	..	1,933 14 3
44,490	0 9	Receipts from Indigenous Forests .. .. .	..	66,803 14 10
21,794	5 4	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	..	31,388 15 6
913	18 6	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	976 0 10
421	5 7	Interest on Investments .. .. .	..	54 7 9
£159,231	3 10	Totals .. .. .	..	£150,309 5 6

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 113,050 4 0	Annual Appropriation,— Vote—State Forest Service	£ s. d. 131,105 5 8	£ s. d. 3,613 10 3	£ s. d. 127,491 15 5
..	Unauthorized expenditure— Services not provided for	133 16 2	133 16 2	..
		131,239 1 10	3,747 6 5	127,491 15 5
..	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	595 13 0
31 13 6	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	63 3 0
91 10 7	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	96 1 0
3,435 10 4	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	7,117 3 0
..	Finance Act, 1932 (No. 2), Section 6,— Transfer to Public Works Fund General Purposes Account of amount of Survey Liens on Native Land acquired under Section 18 of the Forests Act, 1921-22, deducted from purchase-moneys .. .. .	..	..	14 17 1
721 8 5	Transfer to Land for Settlements Account— Acquisition of Land for Forestry Purposes .. .. .	..	..	..
48 13 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	..
..	Issues in Renewal and Conversion .. .. .	..	..	365 6 4
41,852 4 0	Balance at end of Year,— Cash* .. .. .	..	13,991 14 2	..
..	Imprests outstanding .. .. .	..	573 12 6	14,565 6 8
£159,231 3 10	Totals .. .. .	..	..	£150,309 5 6

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

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
UNEMPLOYMENT

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
552,911	1 2	Balances at beginning of Year,—	1,332,169	12 8
68,606	10 6	Cash	776	2 11
621,517	11 8	Imprests outstanding		
			1,332,945	15 7
		Unemployment Act, 1930,—		
		Receipts under the Act—		
433,665	5 1	Unemployment Levy	416,335	5 3
4,171,054	3 1	Emergency Unemployment Charge	3,503,690	13 6
207	11 6	Fines	208	4 5
		Interest on Loans under Section 17	672	19 0
		Repayment of Loans under Section 17	20,700	7 0
1,287	11 3	Interest on Loans under Section 18	1,432	8 11
6,241	13 0	Repayments of Loans under Section 18	8,289	14 0
228	18 4	Miscellaneous	260	17 8
4,612,685	2 3		3,951,590	9 9
		Interest on Investments		4,919
10,754	1 9			13 9
		Recoveries on account of Expenditure of Previous Years		107
121	10 0			0 5
£5,245,078	5 8	Totals	£5,289,562	19 6

WORKING RAIL.

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
1,570,221	18 6	Balances at beginning of Year,—	1,182,141	19 1
35,228	2 2	Cash	42,046	2 4
1,605,450	0 8	Imprests outstanding		
			1,224,188	1 5
		Investment Account—		
100,005	6 0	Securities held	587,940	0 0
26,104	14 10	Securities held on behalf of Railways Employees' Sick Benefit Fund..	28,045	11 4
126,110	0 10		615,985	11 4
		Railway Revenue		6,670,250
6,371,687	3 5			2 0
		Interest on Investments		34,943
38,205	17 6			1 7
		Railways Employees' Sick Benefit Fund,—		
8,000	0 0	Government Railways Amendment Act, 1928—		
940	16 6	Section 5 (1)—Subsidy from Working Railways Account	8,000	0 0
8,940	16 6	Interest on Investments	1,044	18 5
			9,044	18 5
£8,150,393	18 11	Totals	£8,554,411	14 9

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

FUND.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 138,999 16 2	Annual Appropriation,— Vote—Unemployment Expenses.. .. .	£ s. d. 200,927 4 0	£ s. d. 236 13 8	£ s. d. 200,690 10 4
..	Unauthorized expenditure— Services not provided for	153 12 0	..	153 12 0
138,999 16 2		201,080 16 0	236 13 8	200,844 2 4
39,362 2 1	Unemployment Act, 1930, Section 5,— Payments under Section 17	89,734 9 4	3,387 19 3	86,346 10 1
8,000 0 0	Loans under Section 17	34,266 9 5	..	34,266 9 5
3,397,098 17 5	Grants under Section 18	3,481,759 11 0	17,655 6 0	3,464,104 5 0
14,403 4 4	Loans under Section 18	24,619 15 5	..	24,619 15 5
3,458,864 3 10		3,630,380 5 2	21,043 5 3	3,609,336 19 11
239,983 0 8	Unemployment Act, 1930, Section 5,— Sustenance payments under Section 20	807,094 12 3	..	807,094 12 3
73,885 7 7	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other necessities	99,007 14 0	562 17 2	98,444 16 10
400 1 10	Grants to Persons entitled to Sustenance	167,695 9 9	1,092 6 5	166,603 3 4
314,268 10 1		1,073,797 16 0	1,655 3 7	1,072,142 12 5
..	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand	528 5 2	..	528 5 2
1,332,169 12 8	Balances at end of Year,— 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
£5,245,078 5 8	Totals .. .. .	..	..	£5,289,562 19 6

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
5,214,170 11 1	Vote—Working Railways	6,111,966 18 0	413,688 5 5	5,698,278 12 7
1,088,049 15 1	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	1,051,476 19 4
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	8,000 0 0
1,182,141 19 1	Balances at end of Year,— Cash* .. .. .	..	1,039,356 19 0	..
42,046 2 4	Imprests outstanding .. .. .	..	107,268 14 1	1,146,625 13 1
1,224,188 1 5				
587,940 0 0	Investment Account— Securities held .. .. .	..	615,940 0 0	..
28,045 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	34,090 9 9	650,030 9 9
615,985 11 4				
£8,150,393 18 11	Totals .. .. .	..	..	£8,554,411 14 9

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

PUBLIC ACCOUNTS, 1935-1936.

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

YEAR ENDED 31ST MARCH, 1935.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.			
		£	s.	d.	
	Balances at beginning of Year,—				
£ s. d. <i>Dr.</i> 19,379,000 0 0	Cash	£	s.	d.	£ s. d. <i>Dr.</i> 484,000 0 0
19,379,000 0 0	Investment Account— Securities held				484,000 0 0
	Totals .. .. .				..

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

INVESTMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1935.		EXPENDITURE								YEAR ENDED 31ST MARCH, 1936.			
£	s. d.									£	s. d.	£	s. d.
Dr. 484,000	0 0	Balances at end of Year,—										Dr. 20,000	0 0
		Cash .. .. .								..
		Investment Account—											
484,000	0 0	Securities held .. .. .								..		20,000	0 0
		Totals .. .. .								..

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington,
14th May, 1936.

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

1. The total of the balances as shown in the individual sub-accounts, which constitute the Public Account, amounting to £10,422,822 16s. 7d., is overstated owing to transfers made between sub-accounts being shown so as to increase the total balance of the borrowing sub-account without decreasing the total balance of the lending sub-account.

2. An amount of £250,000 was paid during the year from the Public Works Fund General Purposes Account in respect of the purchase of 500,000 £1 shares of the Mortgage Corporation of New Zealand. Such payment is not shown as expenditure in the account, the amount being shown as a balance of the account at the end of the year.

NOTE.—This certificate is given subject to further comments which will be made in my annual report and subject also 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, 19th May, 1936.

TREASURY NOTES.

1. As shown in the summaries on the next page the balances of accounts, amounting in the aggregate to £10,422,822 16s. 7d., are made up as follows:—

	£	s. d.
Cash	3,871,823	17 6
Imprests	335,087	7 6
Investments	6,215,911	11 7
	<u>£10,422,822</u>	<u>16 7</u>

2. The £250,000 for purchase of shares in the Mortgage Corporation is not expenditure but an investment, and has been treated in the accounts as such.

G. C. RODDA,
Secretary to the Treasury.

PUBLIC ACCOUNTS, 1935-1936.

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

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	95,154	11 7	179,565	1 10	274,719	13 5
Accounts of Local Bodies	11,878	18 8	..	..	11,878	18 8
Deposits Account	89,643	19 3	17,084	17 7	106,728	16 10
	196,677	9 6	196,649	19 5	393,327	8 11
PUBLIC WORKS FUND :—						
General Purposes Account	921,368	11 2	4,216	7 0	925,584	18 2
Electric Supply Account	39,501	13 2	3,101	17 4	42,603	10 6
Electric Supply Sinking Fund Account	17,555	5 1	..	..	17,555	5 1
	978,425	9 5	7,318	4 4	985,743	13 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	144,273	15 5	7,477	8 10	151,751	4 3
LAND FOR SETTLEMENTS ACCOUNT	160,880	13 4	..	..	160,880	13 4
LOANS REDEMPTION ACCOUNT	262,037	15 0	..	..	262,037	15 0
MAIN HIGHWAYS ACCOUNT :—						
Revenue Fund	73,455	7 2	14,067	9 10	87,522	17 0
Construction Fund	905	5 7	963	0 0	1,868	5 7
PUBLIC DEBT REPAYMENT ACCOUNT	106,387	9 5	..	..	106,387	9 5
RESERVE FUND ACCOUNT	27,843	12 1	..	..	27,843	12 1
SILVER AND BRONZE COIN ACCOUNT	634,752	17 4	..	..	634,752	17 4
STATE COAL-MINES ACCOUNT	12,311	7 3	760	13 4	13,072	0 7
STATE COAL-MINES SINKING FUND ACCOUNT	8,821	8 4	..	..	8,821	8 4
STATE FORESTS ACCOUNT	13,991	14 2	573	12 6	14,565	6 8
UNEMPLOYMENT FUND	231,702	14 6	8	5 2	231,710	19 8
WORKING RAILWAYS ACCOUNT	1,039,356	19 0	197,268	14 1	1,236,625	13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 20,000	0 0	..	..	Dr. 20,000	0 0
Totals	3,871,823	17 6	335,087	7 6	4,206,911	5 0

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

SUMMARY of INVESTMENTS held at 31st MARCH, 1936.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	160,772	10 1	44,143	6 10	204,915	16 11
Deposits Account	174,160	0 0	1,102,500	0 0	1,276,660	0 0
	334,932	10 1	1,146,643	6 10	1,481,575	16 11
PUBLIC WORKS FUND :—						
General Purposes Account	1,700	0 0	975,366	10 11	977,066	10 11
Electric Supply Account	175,000	0 0	..	..	175,000	0 0
	176,700	0 0	975,366	10 11	1,152,066	10 11
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	150,000	0 0	17,865	0 0	167,865	0 0
LOANS REDEMPTION ACCOUNT	322,545	0 0	..	..	322,545	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	324,653	14 0	324,653	14 0
STATE COAL-MINES ACCOUNT	54,300	0 0	8,500	0 0	62,800	0 0
UNEMPLOYMENT FUND	175,000	0 0	..	..	175,000	0 0
WORKING RAILWAYS ACCOUNT	587,940	0 0	62,090	9 9	650,030	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	20,000	0 0	20,000	0 0
Totals	1,801,417	10 1	4,414,494	1 6	6,215,911	11 7†

† Against these investments there is a loan liability of £1,801,417 10s. 1d. 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.

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st March, 1936, compared with the Sums voted under the Appropriation Act, 1935.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		AMOUNT VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Legislative	81,932	0 0	81,932	0 0	83,060	0 0	80,396	19 4	2,663	0 8	429	6 3	1,128	0 0	31	7 1	..	..
2	Prime Minister's Department	23,113	0 0	23,113	0 0	23,113	0 0	23,113	6 3	..	..	..	..	..	..	21	13 1	..	..
3	Treasury	43,025	0 0	47,534	0 0	47,534	0 0	46,877	14 1	656	5 11	..	..	..	..	536	0 1	..	..
4	Customs	96,909	0 0	116,434	0 0	116,434	0 0	116,558	2 3	747	6 4	104	2 3	19,545	0 0	978	18 6†	..	..
5	Land and Income Tax	73,576	0 0	79,009	10 9	79,009	10 9	78,262	4 5	..	..	..	..	3,663	0 0	..	..	229	9 3
6	Stamp Duties	86,399	0 0	90,285	16 8	90,285	16 8	91,491	16 5	..	..	1,205	19 9	10,200	0 0	..	..	6,223	3 4
7	Audit	32,219	0 0	63,719	0 0	63,719	0 0	62,495	14 2	1,223	5 10	..	..	31,500	0 0	1,527	7 3	..	..
8	Public Service Commissioner's Office	5,210	0 0	5,560	0 0	5,560	0 0	5,014	19 1	545	0 11	..	..	350	0 0	330	10 5	..	..
9	Internal Affairs	374,323	0 0	448,017	0 0	448,017	0 0	439,610	18 5	8,406	1 7	..	..	73,694	0 0	2,261	13 0	..	..
10	External Affairs	144,892	0 0	174,892	0 0	174,892	0 0	172,653	4 10	2,238	15 2	..	..	30,000	0 0	5,986	1 0	..	..
11	Printing and Stationery	168,832	0 0	168,832	0 0	168,832	0 0	170,097	17 2	10,290	13 6	7,265	17 2	..	..	..	..	..	..
12	Marine	123,921	0 0	126,994	0 0	126,994	0 0	116,703	6 6	10,290	13 6	..	..	3,073	0 0	920	3 8	..	..
13	Labour	45,838	0 0	52,643	0 0	52,643	0 0	51,775	9 11	867	10 10	..	..	10,305	0 0	..	..	3,499	19 3
14	Native	49,342	0 0	81,644	0 0	81,644	0 0	82,681	19 11	..	..	1,037	19 11	32,302	0 0	1,461	18 1†	..	..
15	Valuation	48,040	0 0	59,179	0 0	59,179	0 0	59,474	13 4	..	..	295	13 4	11,139	0 0	157	5 7†	..	..
16	Electoral	78,179	0 0	79,640	14 5	79,640	14 5	87,295	0 1	..	..	..	..	1,500	0 0	..	..	38	5 7
17	Justice and Prisons	254,029	0 0	330,815	0 0	330,815	0 0	332,707	3 5	..	..	1,892	3 5	76,786	0 0	4,810	8 2†	..	..
18	Crown Law Office	6,633	0 0	7,485	0 0	7,485	0 0	7,432	9 6	52	10 6	..	..	852	0 0	307	16 5	..	..
19	Police	452,256	0 0	455,833	0 0	455,833	0 0	457,864	9 2	..	..	2,031	9 2	3,577	0 0	397	5 4†	..	..
20	Naval Defence	462,540	0 0	500,929	5 3	500,929	5 3	500,633	16 7	295	8 8	..	..	42,238	0 0	..	..	3,848	14 9
21	Defence	549,455	0 0	568,380	14 3	568,380	14 3	571,030	15 4	..	..	2,670	1 1	26,252	0 0	10,122	6 7	..	..
22	Maintenance of Public Works and Services	163,098	0 0	207,963	0 0	207,963	0 0	197,596	9 9	10,366	10 3	..	..	41,982	0 0	..	..	7,326	5 9
23	Lands and Survey	599,659	0 0	683,010	0 0	683,010	0 0	681,962	1 3	1,047	18 9	6,600	1 2	94,902	0 0	46	8 8†	..	..
24	Agriculture	161,199	0 0	195,552	0 0	195,552	0 0	197,319	12 7	..	..	..	..	83,951	0 0	6,208	16 9	..	..
25	Industries and Commerce, Tourist and Publicity	61,094	0 0	91,905	0 0	91,905	0 0	91,344	13 7	..	..	1,767	12 7	34,362	0 0	1,085	8 3†	..	..
26	Scientific and Industrial Research	22,921	0 0	27,850	15 7	27,850	15 7	24,169	15 5	3,681	6 5	..	..	30,811	0 0	686	2 2	..	..
27	Mines	27,331	0 0	27,946	3 8	27,946	3 8	25,820	10 0	2,125	13 8	..	..	5,468	0 0	..	..	538	4 5
28	Transport	797,603	0 0	852,875	0 0	852,875	0 0	867,119	16 4	..	..	14,244	16 4	740	0 0	2,881	13 9†	..	..
29	Health	272,641	0 0	446,641	0 0	446,641	0 0	462,318	15 7	..	..	15,677	15 7	174,000	0 0	8,649	2 7†	..	..
30	Mental Hospitals	2,759,652	0 0	3,025,560	0 0	3,025,560	0 0	3,061,568	3 9	..	..	36,008	3 9	265,908	0 0	562	12 5†	..	..
31	Education	3,725,226	0 0	3,772,960	14 0	3,772,960	14 0	3,817,347	3 0	..	..	44,386	9 0	47,874	0 0	..	..	139	6 0
32	Pensions	106,231	0 0	106,545	19 6	106,545	19 6	103,181	7 8	3,364	11 10	..	..	584	0 0	..	..	269	0 6
33	National Provident and Friendly Societies	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	12,084,600	0 0	1,196,229	14 10	13,280,829	14 10	13,388,315	15 3	49,132	1 0	143,271	16 5	1,218,467	0 0	49,970	18 10	22,237	5 2

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. † Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926. ‡ These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926. No. 14, £1,037 18s. 11d.; No. 15, £157 5s. 7d.; No. 17, £1,892 3s. 5d.; No. 19, £397 5s. 4d.; No. 23, £46 8s. 8d.; No. 25, £1,085 8s. 3d.; No. 29, £2,881 13s. 9d.; No. 30, £8,649 2s. 7d.; No. 31, £562 12s. 5d.

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1936, compared with the Sums voted under the Appropriation Act, 1935.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.			AMOUNT VOTED.			EXPENDITURE.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†			CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
	GENERAL PURPOSES ACCOUNT.																									
34	Public Works, Departmental	112,700	0	0	128,195	0	0	240,895	0	0	251,189	5	6	10,294	5	6	128,195	0	0	23,609	13	2†	..	..	..
35	Railway-construction	2,000	0	0	10,350	0	0	12,350	0	0	8,088	2	6	..	..	..	10,350	0	0	32,635	18	6	..	..	..
36	Railways Improvements and Additions to Open Lines	444,000	0	0	42,303	17	10	486,303	17	10	335,213	7	9	151,090	10	1	54,000	0	0	..	..	..	11,696	2	2
37	Public Buildings—																									
38	General	53,100	0	0	137	0	7	53,237	0	7	39,669	10	7	13,567	10	0	180	0	0	..	..	..	42	19	5
39	Courthouses	12,700	0	0	5,556	3	0	18,256	3	0	14,257	7	8	3,998	15	4	5,800	0	0	..	..	..	243	17	0
40	Education Buildings	180,000	0	0	25,000	0	0	205,000	0	0	169,733	8	2	35,266	11	10	25,000	0	0	22,375	18	9	..	..	..
41	Prison Buildings and Works	3,000	0	0	..	..	..	3,000	0	0	2,122	16	9	877	3	3	50	0	0	..	..	..	50	0	0
42	Police-stations	9,625	0	0	1,701	5	0	11,326	5	0	8,410	17	3	2,915	7	9	1,750	0	0	..	..	..	48	15	0
43	Postal and Telegraph	200,000	0	0	7,287	19	11	207,287	19	11	105,088	8	4	102,199	11	7	10,000	0	0	..	..	..	2,712	0	1
44	Mental Hospital Buildings	92,000	0	0	235	19	3	92,235	19	3	67,700	12	0	24,535	7	3	9,000	0	0	..	..	..	8,764	0	9
45	Health and Hospital Institutions	19,000	0	0	200	0	0	19,200	0	0	2,665	17	8	16,534	2	4	200	0	0	275	0	0	..	..	..
46	Lighthouses	9,250	0	0	10	0	0	9,260	0	0	3,379	11	9	5,880	8	3	10	0	0	..	..	..	..	..	..
47	Harbour-works	5,000	0	0	2,648	9	3	7,648	9	3	2,249	6	10	5,399	2	6	3,000	0	0	..	..	..	351	10	9
48	Development of Tourist Resorts	29,000	0	0	1,338	12	8	30,338	12	8	15,021	9	2	15,317	3	6	5,900	0	0	..	..	..	4,561	7	4
49	Roads, &c.	470,500	0	0	78,325	9	7	548,825	9	7	522,702	6	10	26,123	2	9	190,000	0	0	..	..	..	111,674	10	5
50	Telegraph Extension	300,000	0	0	64,891	12	6	364,891	12	6	260,271	4	10	104,620	7	8	120,000	0	0	..	..	..	55,108	7	6
51	Lands, Miscellaneous	98,330	0	0	50,470	0	0	148,800	0	0	97,567	12	3	51,232	7	9	50,470	0	0	..	..	..	..	..	..
52	Irrigation, Water-supply, and Drainage	108,500	0	0	65,500	0	0	174,000	0	0	152,717	15	11	21,282	4	1	65,500	0	0	9,188	16	8	..	..	..
53	Swamp Land Drainage	19,000	0	0	8,900	0	0	27,900	0	0	25,159	17	2	2,740	2	10	8,900	0	0	1,803	19	2	..	..	..
54	Plant, Material, and Services	40,000	0	0	250,000	0	0	290,000	0	0	343,389	19	6	..	..	..	250,000	0	0	3,337	15	9	..	..	..
55	Settlement of Unemployed Workers	350,000	0	0	25,000	0	0	375,000	0	0	215,702	2	4	159,297	17	8	25,000	0	0	70,952	8	6†	..	..	..
56	Native Land Settlement	180,166	0	0	217,295	0	0	397,461	0	0	337,840	7	2	59,620	12	10	217,295	0	0	44,222	0	7	..	..	..
..	Dairy Industry Loans	100,000	0	0	..	..	..	100,000	0	0	10,750	0	7	89,249	19	5	100	0	0	48,658	5	1	..	..	..
..	Services not provided for	£2,560	13	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	£2,546	14	7	..	..	..	..	..	..	13	18	5	..	..	..	..	..	..	..	..	..	..	..	..
	Totals	2,837,871	0	0	985,346	9	7	3,823,217	9	7	2,990,905	6	11	896,010	6	1	1,180,700	0	0	257,109	4	3	..	..	..
57	ELECTRIC SUPPLY ACCOUNT.																									
..	Development of Water-power	623,000	0	0	20,773	4	0	643,773	4	0	549,848	4	4	93,924	19	8	23,000	0	0	..	..	..	2,226	16	0
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926; Vote No. 34, £10,294 5s. 6d.; No. 53, £55,389 19s. 6d.

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1936, compared with the Sums voted under the Appropriation Act, 1935.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		AMOUNT VOTED.		AMOUNT VOTED.		EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£
58	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	70,640	0 0	70,640	0 0	78,141	19 9	78,141	19 9	7,501	19 9	..	..	..	..	..	..
59	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses Services not provided for	11,289	0 0	11,294	0 0	9,043	5 5	984	16 5	..	..	5 0 0	175 12 0	..	..	..	..
..	Totals	11,289	0 0	11,294	0 0	10,028	1 10	2,250	14 7	..	..	5 0 0	175 12 0	..	..	..	..
60	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Revenue Fund.</i> Maintenance of Main Highways	1,360,000	0 0	1,476,787	4 1	1,576,069	11 0	..	..	99,282	6 11	121,000	0 0	..	..	..	4,212 15 11
61	MAIN HIGHWAYS ACCOUNT. <i>Main Highways Construction Fund.</i> Main Highways	450,000	0 0	70,000	0 0	530,470	14 2	..	..	10,470	14 2	70,000	0 0	27,203	2 0½	..	..
62	STATE COAL-MINES ACCOUNT. State Coal-mines Services not provided for	215,152	0 0	216,302	0 0	202,556	14 11	13,745	5 1	..	..	1,150	0 0	104	5 3	..	..
..	Totals	215,152	0 0	216,302	0 0	202,611	14 11	13,745	5 1	..	..	1,150	0 0	104	5 3	..	..
63	STATE FORESTS ACCOUNT. State Forest Service	135,757	0 0	139,059	0 0	131,105	5 8	7,953	14 4	..	..	3,302	0 0	311	10 3	..	..
64	UNEMPLOYMENT FUND. Unemployment Expenses Services not provided for	209,102	0 0	209,182	0 0	200,927	4 0	8,254	16 0	..	..	80	0 0	156	13 8	..	..
..	Totals	209,102	0 0	209,182	0 0	201,080	16 0	8,254	16 0	..	..	80	0 0	156	13 8	..	..
65	WORKING RAILWAYS ACCOUNT. Working Railways	5,923,678	0 0	6,337,366	5 5	6,111,966	18 0	225,399	7 5	..	..	500,775	0 0	..	..	..	87,086 14 7

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (9), of the Public Revenues Act, 1926.

‡ Excess credits amounting to £10,470 14s. 2d. were made available in accordance with section 51(3) of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1936, compared with the Sums voted under the Appropriation Act, 1935.

(Under Section 86 of the Public Revenues Act, 1926.)

VOTE No.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.											
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.	£	s.	d.	£		s.	d.	£	s.	d.	£	s.	d.								
66	POST OFFICE ACCOUNT. Post and Telegraph Working-expenses	2,703,978	0	0	161,400	0	0	2,870,378	0	0	2,781,493	8	7	88,884	11	5	161,400	0	0	20,809	16	7	..	..
67	PUBLIC TRUSTEE'S ACCOUNT. Public Trust Office	298,685	0	0	..	..	..	298,685	0	0	295,155	3	8	3,529	16	4	..	..	..	..	..	..	..	..
68	NATIVE TRUSTEE'S ACCOUNT. Native Trust Office	15,906	0	0	..	..	..	15,906	0	0	14,565	0	0	1,341	0	0	..	..	..	1,367	0	0	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	10	0	0	..	..	..	..	..	..	..	..	..	..	..
69	GOVERNMENT INSURANCE ACCOUNT. Government Insurance	276,071	0	0	376	7	8	276,447	7	8	159,522	3	8	116,925	4	0	..	..	..	400	0	0	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	237	0	0	..	..	..	..	..	..	..	..	..	..	..
..	Totals	276,071	0	0	376	7	8	276,447	7	8	159,759	3	8	116,925	4	0	..	..	..	400	0	0	..	..
70	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office	8,027	0	0	50	0	0	8,077	0	0	7,329	11	7	747	8	5	..	..	..	50	0	0	..	..
71	STATE FIRE INSURANCE ACCOUNT. State Fire Insurance	76,454	0	0	12,000	0	0	88,454	0	0	75,848	8	0	12,605	12	0	12,000	0	0	252	0	0
72	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance	19,970	0	0	..	..	..	19,970	0	0	20,395	19	2	..	..	..	..	..	..	50	0	0	..	..
73	STATE ADVANCES ACCOUNT. State Advances	52,615	0	0	4,720	0	0	57,335	0	0	43,581	0	6	13,753	19	6	4,720	0	0	1,362	4	4

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.

† These credits have not been appropriated, and are not available for expenditure

Examined and found correct.

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

30th July, 1936.

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,

Accountant to the Treasury.

The Treasury, Wellington, 30th July, 1936.

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the Civil List Act, 1920, Parts I, II, and V, for the Financial Year ended 31st March, 1936.

(Presented in terms of Section 65 of the Constitution Act, 1852.)

Permanent Appropriations under Special Acts of the Legislature.	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
PART I.									
His Excellency the Governor-General:—									
Right Hon. Viscount Galway, G.C.M.G., D.S.O., O.B.E.,—									
Salary, 15th March, 1935, to 31st March, 1936 ..	5,037	17	2						
Allowance, 12th April, 1935, to 31st March, 1936 ..	2,423	12	3*				7,461	9	5
Administrator of the Government:—									
Hon. Sir Michael Myers, K.C.M.G., K.B.,—									
Salary, 15th March, 1935, to 12th April, 1935 ..	197	11	7						
Allowance, 15th March, 1935, to 12th April, 1935 ..	197	11	7				395	3	2
PART II.									
Establishment of the General Government:—									
Prime Minister, Minister of External Affairs, Native Minister, Minister for Cook Islands, and Minister in Charge of Native Trust, Legislative, Electoral, Audit, and High Commissioner's Departments,—									
Right Hon. M. J. Savage, P.C.—									
Salary, 6th December, 1935, to 31st March, 1936 ..	497	4	2						
House allowance, 6th December, 1935, to 5th January, 1936	16	13	4				513	17	6
Minister of Education, Minister of Health, Minister of Marine, and Minister in Charge of Mental Hospitals, Police, and Inspection of Machinery Departments,—									
Hon. P. Fraser—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7				387	3	8
Minister of Finance, Minister of Customs, Minister of Stamp Duties, and Minister in Charge of State Advances, Land and Income Tax, Public Service Superannuation, Public Trust, Government Life Insurance, State Fire Insurance, and Census and Statistics Departments,—									
Hon. W. Nash—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7				387	3	8
Minister of Industries and Commerce, Minister of Railways, and Minister in Charge of Scientific and Industrial Research Department,—									
Hon. D. G. Sullivan—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7				387	3	8
Attorney-General, Minister of Justice, and Minister in Charge of Prisons and Registrar-General's Departments, and Patents, Designs, Trade-marks, and Copyright Offices,—									
Hon. H. G. R. Mason—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7				387	3	8
Minister of Labour, Minister of Immigration, and Minister of Employment,—									
Hon. H. T. Armstrong—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st December, 1935	9	2	10				332	6	11
Minister of Public Works, Minister in Charge of Roads and Buildings, and Minister of Transport,—									
Hon. R. Semple—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7				387	3	8
Carried forward							2,782	2	9
							7,856	12	7

* See also £1,688 2s. 10d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			2,782	2	9	7,856	12	7
<i>PART II—continued.</i>									
<i>ESTABLISHMENT OF THE GENERAL GOVERNMENT—continued.</i>									
Minister of Internal Affairs, and Minister in Charge of Pensions, Museum, and Advertising Departments,—									
Hon. W. E. Parry—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7						
				387	3	8			
Minister of Mines and Minister in Charge of Printing and Stationery Department,—									
Hon. P. C. Webb—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st March, 1936	63	19	7						
				387	3	8			
Minister of Agriculture, and Minister in Charge of Friendly Societies and National Provident Fund Departments,—									
Hon. W. Lee Martin—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 5th January, 1936	16	13	4						
				339	17	5			
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, Valuation, and Tourist and Publicity Departments,—									
Hon. F. Langstone—									
Salary, 6th December, 1935, to 31st March, 1936 ..	323	4	1						
House allowance, 6th December, 1935, to 31st January, 1936	30	12	11						
				353	17	0			
Postmaster-General and Minister of Telegraphs, Minister of Defence, and Minister in Charge of War Pensions,—									
Hon. F. Jones—									
House allowance, 6th December, 1935, to 31st March, 1936	..			63	19	7			
Member of the Executive Council without Portfolio,—									
Hon. M. Fagan—									
House allowance, 6th December, 1935, to 31st March, 1936	..			63	19	7			
Prime Minister, Minister of Railways, Minister of External Affairs, Attorney-General, and Minister in Charge of Legislative, Scientific and Industrial Research, Public Trust, Electoral, and High Commissioner's Departments, Native Minister, and Minister for the Cook Islands,—									
Right Hon. G. W. Forbes, P.C.—									
Salary, 1st April, 1935, to 6th December, 1935 ..	..			1,019	3	4			
Minister of Finance, Minister of Customs, Minister of Stamp Duties, Minister of Transport, and Minister in Charge of State Advances and Land and Income Tax Departments,—									
Right Hon. J. G. Coates, P.C., M.C.—									
Salary, 1st April, 1935, to 6th December, 1935 ..	..			660	8	3			
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, and Valuation Departments,—									
Hon. Sir Alfred Ransom—									
Salary, 1st April, 1935, to 6th December, 1935 ..	..			660	8	3			
Minister of Health, Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Mental Hospitals, Printing and Stationery, Audit, Museum, and Advertising Departments,—									
Hon. Sir Alexander Young—									
Salary, 1st April, 1935, to 6th December, 1935 ..	..			660	8	3			
Minister of Industries and Commerce, Minister in Charge of Government Life Insurance, State Fire Insurance, Public Service Superannuation, Friendly Societies, and National Provident Fund Departments,—									
Hon. R. Masters—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
Carried forward .. .. .	..			8,174	16	10	7,856	12	7

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				8,174	16	10	7,856	12	7
PART II—<i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i>									
Minister of Defence, Minister of Justice, Minister of Marine, and Minister in Charge of Pensions, Police, Prisons, Registrar-General's, and Inspection of Machinery Departments,—									
Hon. J. G. Cobbe—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
Postmaster-General and Minister of Telegraphs, Minister of Labour, and Minister in Charge of Tourist and Publicity, and Statistician's Departments,—									
Hon. A. Hamilton—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
Minister of Agriculture and Minister of Mines,—									
Hon. C. E. de la B. Macmillan—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
Minister of Public Works and Minister in Charge of Roads and Public Buildings,—									
Hon. J. Bitchener—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
Minister of Education and Minister of Employment,—									
Hon. S. G. Smith—									
Salary, 1st April, 1935, to 6th December, 1935 ..	666	7	3						
House allowance, 1st April, 1935, to 6th December, 1935	129	17	10						
				796	5	1			
							12,156	2	3
PART V.									
NATIVE :—									
Transfer to Vote Health, being Civil List contribution towards,—									
Maori medical services	3,000	0	0						
Medical services : Native nurses	600	0	0						
Sundry nursing-expenses	0	8	0						
Running-cost of motor-car : Native nurse	32	13	6						
				3,633	1	6			
Food, clothing, &c., supplied to Natives				1,848	0	4			
Cash allowances to Natives				8	2	0			
Water-supplies,—									
Croixelles	6	14	6						
Kuha Pa	12	17	11						
Mangamaunu Pa	19	0	0						
Matakana Island	1	13	0						
				40	5	5			
Native Hostel, New Plymouth,—									
Household requisites and expenses	32	10	9						
Water-supply	11	19	4						
Lighting	1	3	4						
Lease of reserve	5	0	0						
Repairs and maintenance	43	5	6						
				93	18	11			
Native Hostel, Tauranga,—									
Water-supply	1	13	0						
Repairs and upkeep	0	12	6						
				2	5	6			
Grant to Tau Henare, Esq., for Waitangi expenses				362	0	0			
Flood relief, Hokianga District				414	5	6			
Fares for Natives				37	6	2			
Funeral and tangi expenses of Natives				41	10	4			
Flags for Natives				20	5	7			
Puatahi Road Access				2	9	11			
							6,503	11	2
							£26,516	6	0

Examined and found correct.

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

30th July, 1936.

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

The Treasury, Wellington, 30th July, 1936.

PUBLIC ACCOUNTS, 1935-1936.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>												
Brought forward .. .. .	..			2,325	16	2						
<i>Police Department:—</i>												
Legal expenses incurred by Constable E. E. Stewart in suing for damages for injuries received while attempting to arrest the driver of a stolen motor-car ..	192	15	5									
Compassionate grant to ex-Sergeant C. H. Lennon, retired from the Police Force as medically unfit ..	200	0	0									
Grants to the widows of deceased constables, equivalent to salary for leave due,—												
To the widow of the late Constable R. J. Wilson	£	s.	d.									
.. .. .	32	16	0									
To the widow of the late Constable H. Blaikie	35	4	0									
To the widow of the late Constable J. G. Brown	17	6	11									
	85	6	11									
							478	2	4			
<i>Department of Lands and Survey:—</i>												
Salary of officer for leave on retirement during a portion of the ensuing financial year	7	6	5									
Grant to the widow of the late H. A. Joyce, Chief Clerk and Accountant, Chief Drainage Engineer's Office, Auckland	58	16	7									
<i>Ex gratia</i> payment to the guarantor of a Crown lessee, equivalent to the concession of one-third of three years' rent distrained from him, and in recognition of the fact that generally the rents of Crown tenants have been abated during the slump period to the extent of 33½ per cent.	308	0	0									
							374	3	0			
<i>Department of Agriculture:—</i>												
Grant to the widow of the late J. G. Cook, wool instructor, Wellington, being monetary equivalent to leave due	94	17	6									
Compassionate grant to the widow of the late S. C. E. Rhodes, apiary instructor, Dunedin	83	12	11									
Cost of passage and expenses of Director of Horticulture Division visiting Australia with Fruit Export Control Board delegation to confer with Australian Fruit Council <i>re</i> export of apples and pears to England ..	53	14	0									
Cost of passages to Sydney and portion of bursaries for students selected for Veterinary Scholarships at Sydney University Veterinary School	365	12	6									
Travelling-expenses of members of the Dairy Industry Committee	112	12	7									
Grant to the Massey Agricultural College for river-protection work	516	0	0									
							1,226	9	6			
<i>Department of Industries and Commerce, Tourist, and Publicity:—</i>												
Compassionate grant to R. Cobbe, Manager, Chateau Tongariro, for injuries sustained during the performance of his duties	600	0	0									
Refund of fee charged for trapping opossums in Morere Reserve	5	0	0									
Cost of tour of the South Island of Mr. Jordan, M.P., and Mrs. Jordan	97	16	6									
							702	16	6			
<i>Department of Scientific and Industrial Research:—</i>												
Payment to B. V. Pemberton, Assistant Meteorologist, Wellington, for acting as Director, Meteorological Office, during the absence of Dr. Kidson	50	0	0									
Payment to F. G. Caughley for performing additional duties during the absence of P. White, leather research chemist	15	0	0									
Grant to Professor W. Riddet to meet a portion of the cost of the expenses of his visit to England and America in connection with dairy research	400	0	0									
Grant to Dr. E. Marsden to cover the cost of his travelling-expenses in connection with his visit to Australia on departmental business	80	0	0									
							545	0	0			
<i>Transport Department:—</i>												
Expenses of transferring the Department's offices, and cost of partitions, fittings, &c., required in the new quarters							0	15	10			
Carried forward							5,653	3	4			

PUBLIC ACCOUNTS, 1935-1936.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Ordinary Revenue Account— <i>continued.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>									
Brought forward .. .. .		..		5,653	3 4				
<i>Department of Health:—</i>									
Refund to Waikato Hospital Board of amount of contribution erroneously paid by them in respect of fees incurred for maintenance and treatment of patients admitted to King George V Hospital, Rotorua, from Te Whaiti Block for the period 13th January, 1933, to 31st March, 1934		214	17 4						
Grants to Hospital Boards for the purpose of making cash payments in the form of bonus to all recipients of hospital relief		6,331	15 0						
Bursary to Sister A. Crawford, Queen Mary Hospital, to cover expenses in attending post graduate course for nurses, 1936		80	0 0						
Salaries of officers for leave on retirement during a portion of the ensuing financial year		19	3 0						
Salary of H. W. Johnson, Technical Inspector, Wellington, for a portion of the ensuing financial year, upon his being granted special leave in order to visit Great Britain and the Continent		136	2 0						
Grant to the widow of the late Dr. W. F. Findlay, Medical Officer of Health, Wellington, being monetary equivalent of six weeks' leave on full pay		89	9 7			6,871	6 11		
<i>Education Department:—</i>									
Grants to Native-school teachers in consideration of loss sustained through floods on Waima Native-school site		90	0 0						
Grant to the widow of the late A. G. Drake, Native-school teacher, Torere, being monetary equivalent of six weeks' leave		29	8 4						
Payments to the widow of the late G. W. Bruce, clerk, Wellington,— Compassionate grant £ s. d. Monetary equivalent of six weeks' leave 32 15 10		142	15 10			262	4 2		
<i>Pensions Department:—</i>									
Annuity to C. E. Major, ex-M.P., for the period 18th November, 1935, to 31st March, 1936, at £120 per annum		44	6 8						
Compassionate allowances equal to miners' pensions for the period 1st December, 1935, to 31st March, 1936,—									
W. J. Adams £ s. d.		48	15 0						
N. L. Christiansen		22	15 0						
C. H. Coughlan		22	15 0						
V. C. Edwards		42	5 0						
J. Harris		30	6 8						
J. Memmott		30	6 8						
A. W. Moore		30	6 8						
W. H. Penno		30	6 8						
W. J. Stafford		65	0 0			322	16 8		
Compassionate allowance to J. E. Ramsey, who was a member of the New Zealand Expeditionary Force, at the rate of £2 per week for the period 1st December, 1935, to 31st March, 1936		26	0 0						
Annuity to the widow of the late J. Horn, M.P., for the period 18th November, 1935, to 31st March, 1936, at £100 per annum		36	18 11						
Annuity to the widow of the late W. Earnshaw, M.L.C., for the period 30th November, 1935, to 31st March, 1936, at £100 per annum		33	12 3						
Annuity to the widow of the late Dr. F. Fitchett, who held the office of Public Trustee during the years 1910 to 1917		18	19 2			482	13 8		
<i>National Provident and Friendly Societies Department:—</i>									
Grant to the widow of the late R. Withford, Superintendent of National Provident Fund and Registrar of Friendly Societies, being monetary equivalent of six weeks' leave .. .. .		..		76	16 11				
Carried forward .. .. .		..		13,346	5 0				
				13,346	5 0				

PUBLIC ACCOUNTS, 1935-1936.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Ordinary Revenue Account—<i>continued.</i>																	
Brought forward										13,346	5	0					
FOR SERVICES IN EXCESS OF VOTES.																	
Vote 2—Prime Minister's Department							429	6	3								
Vote 6—Stamp Duties							1,205	19	9								
Vote 11—Printing and Stationery							7,265	17	2								
Vote 15—Valuation							138	7	9								
Vote 16—Electoral							7,654	5	8								
Vote 19—Police							1,634	3	10								
Vote 21—Defence							2,670	1	1								
Vote 23—Lands and Survey							6,553	12	6								
Vote 25—Industries and Commerce, Tourist, and Publicity							682	4	4								
Vote 29—Health							11,363	2	7								
Vote 30—Mental Hospitals							7,028	13	0								
Vote 31—Education							35,445	11	4								
Vote 32—Pensions							44,386	9	0								
TOTAL, CONSOLIDATED FUND										126,457	14	3			139,803	19	3
PUBLIC WORKS FUND.																	
General Purposes Account.																	
FOR SERVICES NOT PROVIDED FOR.																	
Purchase of furniture for unit on Waiapu-Matakaoa development scheme															13	18	5
SEPARATE ACCOUNTS.																	
Discharged Soldiers Settlement Account.																	
FOR SERVICES IN EXCESS OF VOTE.																	
Vote 57—Expenses of management															7,501	19	9
Land for Settlements Account																	
FOR SERVICES NOT PROVIDED FOR.																	
Payment to the Lower Hutt Borough Council of special rates for the years 1928-29 to 1932-33 on forfeited Crown leases and licenses (The Crown was under legal obligation to pay these special rates pursuant to section 123 of the Local Bodies' Loans Act, 1926, but through misapprehension they remained unpaid, and eventually became statute barred.)										848	6	7					
Maintenance of drains on Orongo Settlement										136	9	10			984	16	5
Main Highways Account Revenue Fund.																	
FOR SERVICES IN EXCESS OF VOTE.																	
Vote 59—Maintenance of Main Highways															99,282	6	11
Silver and Bronze Coin Account.																	
FOR SERVICES NOT PROVIDED FOR.																	
Freight on Imperial bronze coin															0	11	0
State Coal-mines Account.																	
FOR SERVICES NOT PROVIDED FOR.																	
Grant to the Runanga Tennis Club for re-laying the tennis-courts										45	0	0					
Grant to the Runanga Croquet Club for painting pavilion and installing tank										10	0	0			55	0	0
Unemployment Fund.																	
FOR SERVICES NOT PROVIDED FOR.																	
Salary increase of G. A. Pascoe, member of the Unemployment Board, for the period 1st April, 1935, to 31st March, 1936										150	0	0					
Payment to the widow of the late A. W. Blair, relief worker, who died just prior to Christmas, of amount of Christmas holiday pay to which her husband would have been entitled had he lived										3	12	0			153	12	0
Carried forward															247,796	3	9

PUBLIC ACCOUNTS, 1935-1936.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			247,796	3	9
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.									
Government Insurance Account.									
FOR SERVICES NOT PROVIDED FOR.									
Compassionate grant to the widow of the late K. Seaton, travelling agent, Auckland			150	0	0
Compassionate grant to the widow of the late R. S. Walker, Chief Clerk, Wellington			87	0	0
							237	0	0
Government Accident Insurance Account.									
For services in excess of vote			425	19	2
TOTAL			£248,459	2	11

Surplus Credits-in-aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926.

	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account.									
Vote 4—Customs			104	2	3
Vote 14—Native			1,037	19	11
Vote 15—Valuation			157	5	7
Vote 17—Justice and Prisons			1,892	3	5
Vote 19—Police			397	5	4
Vote 23—Lands and Survey			46	8	8
Vote 25—Industries and Commerce, Tourist, and Publicity			1,085	8	3
Vote 29—Health			2,881	13	9
Vote 30—Mental Hospitals			8,649	2	7
Vote 31—Education			562	12	5
							16,814	2	2
Public Works Fund.—General Purposes Account.									
Vote 34—Public Works, Departmental			10,294	5	6
Vote 53—Plant, material, and services			53,389	19	6
							63,684	5	0
Main Highways Account—Construction Fund.									
Vote 61—Main Highways			10,470	14	2
							£90,969	1	4

SUMMARY.

Unauthorized Expenditure.	Unauthorized Authority.		Amount expended.	
	£	s. d.	£	s. d.
For services in connection with Working Railways under the control of the Government				
Railways Department	100,000	0 0	..	..
For all other services	250,000	0 0	248,459	2 11
TOTAL UNAUTHORIZED EXPENDITURE	£350,000	0 0	248,459	2 11
Surplus credits in aid expended .. .. .	..	..	90,969	1 4
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	..	£339,428	4 3

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
30th July, 1936.

The Treasury, Wellington,
30th July, 1936.

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1936, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.

<i>Under special Acts :—</i>	£	s.	d.	£	s.	d.
Appropriation Act, 1926, Section 15	324	14	5			
Finance Act, 1930 (No. 2) Section 7	107	9	0			
				432	3	5

<i>Refunds of Revenue :—</i>	£	s.	d.	£	s.	d.
Stamp and Death Duties	5,357	11	2			
Registration and other Fees : Cinematograph Films Act, 1928	6	0	0			
Territorial Revenue	689	11	4			
National-endowment Revenue	181	9	10			
Miscellaneous Revenue	0	6	0			
				6,234	18	4

VOTES.

Legislative	1,199	11	7
Prime Minister's Department	48	14	9
Treasury	250	11	6
Customs	1,836	18	7
Land and Income Tax	13,569	1	2
Stamp Duties	2,069	13	6
Audit	324	4	4
Public Service Commissioner's Office	111	19	0
Internal Affairs	7,907	15	7
External Affairs	1,188	14	10
Printing and Stationery	4,213	2	3
Marine	3,292	3	5
Labour	739	9	8
Native	1,839	0	8
Valuation	2,742	0	0
Electoral	4,829	13	5
Justice and Prisons	10,994	2	3
Crown Law Office	13	18	0
Police	2,367	8	4
Naval Defence	10,401	5	8
Defence	16,709	14	1
Maintenance of Public Works and Services	14,137	10	10
Lands and Survey	4,967	14	5
Agriculture	76,268	5	4
Industries and Commerce, Tourist, and Publicity	6,709	17	6
Scientific and Industrial Research	3,481	10	7
Mines	3,477	6	6
Transport	866	8	3
Health	53,764	11	9
Mental Hospitals	7,406	11	11
Education	18,336	16	4
Pensions	1,478	0	10
National Provident and Friendly Societies	2,978	15	7

Unauthorized :—

Internal Affairs	623	11	11
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Total, Consolidated Fund, Ordinary Revenue Account .. £287,813 6 1

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1936, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

CONSOLIDATED FUND, DEPOSITS ACCOUNT:

	£	s.	d.
Education Reserves Act, 1928 : Primary Education Endowment Deposit Account ..	2,108	15	10
Education Reserves Act, 1928 : Secondary Education Endowment Deposit Account	254	13	3
Hunter Soldiers Assistance Trust Account	295	10	0
Navy Office Deposits Account	43	8	7
Orchard-tax Act, 1927	186	15	4
Unemployment Insurance Stamps	69	2	10
Total, Consolidated Fund, Deposits Account	£2,958	5	10

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.				£	s.	d.
Public Works, Departmental	2,927	10	9
Railway-construction	299	2	2
Railways Improvements and Additions to Open Lines	30,471	2	0
General	2,489	14	3
Courthouses	2,173	12	9
Education Buildings	12,930	0	0
Prison Buildings and Works	5	8	1
Police Stations	126	1	6
Postal and Telegraph	39,444	12	3
Mental Hospital Buildings	13,197	11	9
Health and Hospital Institutions	15	0	0
Lighthouses	4	9	8
Harbour-works	669	18	3
Development of Tourist Resorts	924	13	9
Roads, &c.	57,501	14	3
Telegraph Extension	135,391	19	10
Lands, Miscellaneous	8,514	2	3
Irrigation, Water-supply, and Drainage	9,984	4	2
Plant, Material, and Services	40,870	0	6
Settlement of Unemployed Workers	6,020	8	1
Native Land Settlement	21,620	9	2
Total of Public Works Fund, General Purposes Account	£385,581	15	5

	£	s.	d.
Public Works Fund—Electric Supply Account	72,456	0	6
Discharged Soldiers Settlement Account	8,382	15	9
Land for Settlements Account	12,656	2	8
Main Highways Account—	£	s.	d.
Revenue Fund	147,130	8	9
Construction Fund	48,078	6	1
	195,208	14	10
State Coal-mines Account	15,400	13	10
State Forests Account	8,951	16	4
Unemployment Fund	285,716	15	8
Working Railways Account	298,137	3	1
Government Insurance Account	1,322	4	8
Government Accident Insurance Account	259	13	3
Post Office Account	76,826	12	2
Public Service Superannuation Fund Account	246	18	11
Public Trust Office Account	34,301	11	11
State Fire Insurance Account	3	7	8
State Advances Account—	£	s.	d.
Advances to Settlers Branch	55,744	2	7
Advances to Workers Branch	55,400	1	2
Miscellaneous Business Branch	7,565	18	4
Public Debt Sinking Fund Branch	76,941	11	3
Rural Advances Branch	39,068	5	3
Repatriation Account	642	12	3
	235,362	10	10

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1936, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

					SUMMARY.			
					£	s. d.	£	s. d.
Consolidated Fund—								
Ordinary Revenue Account	..	..	..	..	287,813	6 1		
Deposits Account	..	..	..	..	2,958	5 10		
					<hr/>		290,771	11 11
Public Works Fund—								
General Purposes Account	..	..	..	..	385,581	15 5		
Electric Supply Account	..	..	..	..	72,456	0 6		
					<hr/>		458,037	15 11
Discharged Soldiers Settlement Account	..	..	..	..	..	..	8,382	15 9
Land for Settlements Account	..	..	..	..	..	..	12,656	2 8
Main Highways Account—								
Revenue Fund	..	..	..	..	147,130	8 9		
Construction Fund	..	..	..	..	48,078	6 1		
					<hr/>		195,208	14 10
State Coal-mines Account	..	..	..	..	..	..	15,400	13 10
State Forests Account	..	..	..	..	..	..	8,951	16 4
Unemployment Fund	..	..	..	..	..	..	285,716	15 8
Working Railways Account	..	..	..	..	..	..	298,137	3 1
Government Insurance Account	..	..	..	..	..	..	1,322	4 8
Government Accident Insurance Account	..	..	..	..	..	..	259	13 3
Post Office Account	..	..	..	..	..	..	76,826	12 2
Public Service Superannuation Fund Account	..	..	..	..	..	..	246	18 11
Public Trust Office	..	..	..	..	..	..	34,301	11 11
State Advances Account	235,362	10 10
State Fire Insurance Account	3	7 8
					<hr/>			
Total, all accounts	£1,921,586	9 5
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NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

Approximate Cost of Paper.—Preparation, not given; printing (552 copies), £97 10s.

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