

1937.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1936-37.

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

C O N T E N T S.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE,—

CONSOLIDATED FUND—

PAGE

ORDINARY REVENUE ACCOUNT	4
ACCOUNTS OF LOCAL BODIES	10
DEPOSITS ACCOUNT	10

PUBLIC WORKS FUND—

GENERAL PURPOSES ACCOUNT	14
ELECTRIC SUPPLY ACCOUNT	16
ELECTRIC SUPPLY SINKING FUND ACCOUNT	16

OTHER ACCOUNTS—

BANK OF NEW ZEALAND SHARES ACCOUNT	16
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	18
EMPLOYMENT PROMOTION FUND	20
LAND FOR SETTLEMENTS ACCOUNT	20
LOANS REDEMPTION ACCOUNT	22
MAIN HIGHWAYS ACCOUNT	24
PUBLIC DEBT REPAYMENT ACCOUNT	26
REMITTANCES TO LONDON ACCOUNT	26
RESERVE FUND ACCOUNT	26
SILVER AND BRONZE COIN ACCOUNT	28
STATE COAL-MINES ACCOUNT	28
STATE COAL-MINES SINKING FUND ACCOUNT	30
STATE FORESTS ACCOUNT	30
WORKING RAILWAYS ACCOUNT	32
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	32
SUMMARY OF BALANCES	34

ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1936	35
---	----

CIVIL LIST ACT, 1920	39
------------------------------	----

UNAUTHORIZED EXPENDITURE ACCOUNT:—

CONSOLIDATED FUND,—

ORDINARY REVENUE ACCOUNT	41
----------------------------------	----

PUBLIC WORKS FUND,—

GENERAL PURPOSES ACCOUNT	44
MAIN HIGHWAYS ACCOUNT	44
SILVER AND BRONZE COIN ACCOUNT	45
STATE FORESTS ACCOUNT	45
WORKING RAILWAYS ACCOUNT	45
POST-OFFICE ACCOUNT	45
PUBLIC TRUST OFFICE ACCOUNT	45
DAIRY INDUSTRY ACCOUNT	45
BROADCASTING ACCOUNT	46

STATEMENT OF SURPLUS CREDITS-IN-AID APPLIED IN TERMS OF SECTION 51 (3) OF THE PUBLIC

REVENUES ACT, 1926	46
SUMMARY	46

SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES	47
--	----

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1937.

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1937.			
£	s. d.											£	s. d.	£	s. d.
30,799	19 6	Balances at beginning of Year,—										95,154	11 7		
118,100	3 7	Cash										179,565	1 10		
		Imprests outstanding												274,719	13 5
148,900	3 1														
		Investment Account—													
55,935	3 11	Securities held												204,915	16 11
		Taxation,—													
8,161,161	4 9	Customs													
715,042	7 0	Beer Duty													
2,462,601	9 4	Sales Tax													
60,656	19 2	Film-hire Tax													
106,976	1 2	Gold-export Duty													
2,124,129	13 8	Highways													
2,841,766	0 7	Stamp and Death Duties													
458,872	13 4	Land-tax													
4,581,327	18 5	Income-tax													
43,880	12 6	Miscellaneous													
21,556,414	19 11											26,940,844	10 2		
		Interest,—													
1,051,476	19 4	On Capital Liability—													
541,000	0 0	Working Railways													
615,020	1 0	Postal and Telegraph													
513,949	5 8	On the Public Debt Redemption Fund													
		On other Public Moneys													
2,721,446	6 0											2,387,117	17 1		
		Other Receipts,—													
235,760	17 1	Registration and other Fees													
146,125	14 0	National-endowment Revenue													
289,478	7 11	Territorial Revenue													
128,562	6 3	External Affairs													
149,366	11 11	Justice													
138,189	5 8	Marine													
5,372	1 2	Native													
189,581	2 0	Printing and Stationery													
54,885	12 0	Stamp Duties													
85,651	15 1	Tourist and Health Resorts													
463,071	15 9	Miscellaneous													
8,460	18 7	Recoveries on account of Expenditure of previous Years													
		Recoveries on account of Unauthorized Expenditure of previous Years													
1,894,506	7 5											1,819,224	18 6		
														31,147,187	5 9
26,377,203	0 4	Carried forward												31,626,822	16 1

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.						YEAR ENDED 31ST MARCH, 1937.					
							Gross.	Credits.		Net		
£ s. d.							£ s. d.	£ s. d.		£ s. d.		
26,516 6 0	Permanent Appropriations,— Under Special Acts of the Legislature—						28,472 9 2	..		28,472 9 2		
	Civil List											
	Debt Services—											
7,730,193 13 8	Interest						10,002,774 13 7	2,398,306 2 1		7,604,468 11 6		
10,858 15 0	Amortization of Debt						10,858 15 0	..		10,858 15 0		
1,543,086 10 10	Sinking Fund						1,624,507 16 3	..		1,624,507 16 3		
	Repayment of the Public Debt Act, 1925, Section 11 ..						200,005 0 0	200,000 0 0		5 0 0		
13,987 2 11	Securities redeemed						66,115 3 0	..		66,115 3 0		
29,285 6 2	Transfer to Loans Redemption Account						95,692 14 5	14,149 15 10		81,542 18 7		
18,542 11 0	Administration and Management						5,868 4 11	13,058 3 8		Cr. 7,189 18 9		
	Payments on Guaranteed Loans											
9,345,953 19 7	Total, Debt Services						12,005,822 7 2	2,625,514 1 7		9,380,308 5 7		
	Other Services—											
1,593,536 7 4	Exchange						2,005,016 12 7	423,665 9 10		1,581,351 2 9		
	Highways—											
525,204 1 5	Tire Tax, Fees and Fines transferred to Main Highways						632,520 14 2	..		632,520 14 2		
	Account											
1,449,124 18 5	Tax on motor spirits transferred to Main Highways						1,697,942 3 0	..		1,697,942 3 0		
109,325 1 1	Account						153,976 2 3	..		153,976 2 3		
22,033 11 10	Tax on Motor spirits paid to Boroughs						21,424 16 5	..		21,424 16 5		
	Expenses of collecting and making Refunds											
1,615 14 11	Motor-vehicles: Mileage Tax and Penalties transferred						3,290 4 11	..		3,290 4 11		
	to Main Highways Account											
102 5 0	Motor-vehicles: Mileage Tax and Penalties paid to						288 17 6	..		288 17 6		
	Boroughs											
2,107,405 12 8	Total, Highways						2,509,442 18 3	..		2,509,442 18 3		
	Education—											
95,967 12 1	Grants and Subsidies—						95,525 11 3	..		95,525 11 3		
	Transfers to Vote Education											
	Grants and Subsidies—											
41,478 15 4	Payments to Racing Clubs of Proportion of Totalizator						43,116 5 6	..		43,116 5 6		
100,000 0 0	Duty											
200,000 0 0	Contribution towards Cost of Singapore Naval Base ..						200,000 0 0	..		200,000 0 0		
9,968 2 7	Subsidies to Superannuation Fund						10,202 6 7	..		10,202 6 7		
	Miscellaneous Grants and Subsidies											
351,446 17 11	Total, Grants and Subsidies						253,318 12 1	..		253,318 12 1		
	Salaries and Honoraria—											
39,260 13 1	Legislative						45,241 3 7	..		45,241 3 7		
20,465 3 9	Justice						20,250 0 0	..		20,250 0 0		
5,623 16 3	Other Salaries						5,644 5 8	..		5,644 5 8		
65,349 13 1	Total, Salaries and Honoraria						71,135 9 3	..		71,135 9 3		
3,341 18 0	Advances						54,701 7 9	42,883 18 1		11,817 9 8		
	Other Special Acts											
158,930 4 0	Total, Other Services						324,874 13 6	167,747 15 2		157,126 18 4		
4,375,978 5 1	Total, Other Services						5,314,015 4 8	634,297 3 1		4,679,718 1 7		
13,748,448 10 8	Total, Permanent Appropriations						17,348,310 1 0	3,259,811 4 8		14,088,498 16 4		
13,748,448 10 8	Carried forward						17,348,310 1 0	3,259,811 4 8		14,088,498 16 4		

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
13,748,448 10 8	Brought forward	17,348,310 1 0		3,259,811 4 8		14,088,498 16 4	
	Annual Appropriations,—						
	Vote—						
79,237 12 3	Legislative	108,166 9 5		1,326 3 8		106,840 5 9	
23,520 13 2	Prime Minister's Department	28,783 10 2		1,281 1 2		27,502 9 0	
	Finance—						
41,834 3 9	Treasury	46,178 7 9		5,324 1 10		40,854 5 11	
96,934 3 9	Customs	131,552 3 9		19,454 9 7		112,097 14 2	
74,828 13 8	Land and Income Tax	141,796 15 7		1,617 0 3		140,179 15 4	
87,514 19 9	Stamp Duties	94,838 0 7		3,483 17 2		91,354 3 5	
29,468 6 11	Audit	70,484 9 5		34,363 7 7		36,121 1 10	
329,680 7 10	Total—Finance	484,849 17 1		64,242 16 5		420,607 0 8	
	General Administration—						
4,334 8 8	Public Service Commissioner's Office	7,792 3 5		809 18 4		6,982 5 1	
363,657 13 5	Internal Affairs	452,070 17 5		84,067 6 2		368,003 11 3	
136,667 3 10	External Affairs	193,519 18 1		35,264 9 5		158,255 8 8	
176,097 17 2	Printing and Stationery	227,422 2 4		.. .. .		227,422 2 4	
112,710 2 10	Marine	127,607 13 0		4,184 4 11		123,423 8 1	
44,970 9 2	Labour	269,833 7 3		63,475 0 7		206,358 6 8	
48,918 1 10	Native	310,331 13 2		23,375 7 7		286,956 5 7	
48,178 7 9	Valuation	70,803 9 2		12,294 17 8		58,508 11 6	
85,833 5 8	Electoral	11,888 4 3		82 3 4		11,806 0 11	
..	Census and Statistics	66,167 17 10		2,359 1 10		63,808 16 0	
1,021,367 10 4	Total—General Administration	1,737,437 5 11		225,912 9 10		1,511,524 16 1	
	Law and Order—						
251,110 15 3	Justice and Prisons	354,540 5 3		81,054 13 5		273,485 11 10	
6,272 13 1	Crown Law Office	8,465 11 11		1,046 16 8		7,418 15 3	
453,890 3 10	Police	501,611 13 0		4,634 2 7		496,977 10 5	
711,273 12 2	Total—Law and Order	864,617 10 2		86,735 12 8		777,881 17 6	
	Defence—						
462,244 11 4	Naval Defence	669,994 19 9		37,933 6 1		632,061 13 8	
552,125 1 1	Defence	585,183 16 9		25,166 19 3		560,016 17 6	
1,014,369 12 5	Total—Defence	1,255,178 16 6		63,100 5 4		1,192,078 11 2	
	Maintenance of Public Works and Services	1,826,619 14 10		651,628 13 9		1,174,991 1 1	
	Development of Primary and Secondary Industries—						
189,651 12 6	Lands and Survey	492,860 8 0		90,960 15 8		401,899 12 4	
591,802 4 6	Agriculture	811,371 15 8		119,104 19 7		692,266 16 1	
161,872 4 4	Industries and Commerce, Tourist, and Publicity	210,379 13 3		33,571 17 3		176,807 16 0	
59,847 11 5	Scientific and Industrial Research	131,956 11 7		34,439 17 6		97,516 14 1	
19,239 19 10	Mines	30,230 1 4		1,307 4 9		28,922 16 7	
25,205 6 4	Transport	28,256 7 9		218 4 1		28,038 3 8	
1,047,618 18 11	Total—Development of Primary and Secondary Industries	1,705,054 17 7		279,602 18 10		1,425,451 18 9	
	Social Services—						
808,966 2 7	Health	1,058,776 3 7		61,936 12 1		996,839 11 6	
279,669 13 0	Mental Hospitals	524,310 17 6		189,674 11 9		334,636 5 9	
2,795,097 11 4	Education	3,624,366 6 10		228,132 5 1		3,396,234 1 9	
3,769,612 9 0	Pensions	5,119,068 13 8		46,333 4 0		5,072,735 9 8	
102,866 8 2	National Provident and Friendly Societies	112,611 13 11		67 2 0		112,544 11 11	
7,756,212 4 1	Total—Social Services	10,439,133 15 6		526,143 14 11		9,912,990 0 7	
	Unauthorized Expenditure—						
13,346 5 0	Services not provided for	43,043 17 7		6,253 2 4		36,790 15 3	
12,142,118 19 4	Total, Annual Appropriations	18,492,885 14 9		1,906,226 18 11		16,586,658 15 10	
25,890,567 10 0	Carried forward	35,841,195 15 9		5,166,038 3 7		30,675,157 12 2	

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.			
		£	s.	d.	£ s. d.
26,377,203 0 4	Brought forward .. .. .	..	..	..	31,626,822 16 1
10,450,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	..	11,350,000 0 0
..	New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand .. .. .	..	..	..	625,000 0 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 4— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand .. .. .	..	..	..	526,555 14 0
..	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 7— Stock issued .. .. .	..	..	..	504,172 15 0
42,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	..	..	7,000 0 0
£36,869,203 0 4	Totals .. .. .	..	..	..	£44,639,551 5 1

PUBLIC ACCOUNTS 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,890,567 10 0	Brought forward .. .. .	..	..	30,675,157 12 2
10,450,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	11,350,000 0 0
..	Reserve Bank of New Zealand Amendment Act, 1936, Section 2,— Amount required for Payment to Shareholders of Reserve Bank of New Zealand in Stock issued as per contra ..	..	..	421,675 0 0
..	Transfer to Deposit Account Reserve Bank Investment Account for Payment to Reserve Bank under Section 3, Re- serve Bank of New Zealand Amendment Act, 1936 ..	..	..	203,325 0 0
..	State Advances Corporation Act, 1936, Section 4,— Amount required for Payment to Shareholders of Mortgage Corporation of New Zealand in Stock issued as per contra ..	..	..	140,310 0 0
..	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advances Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	890,418 9 0
49,000 0 0	Finance Act, 1930 (No. 2), Section 6,— Advance to the Native Trustee .. .. .	..	..	..
95,154 11 7 179,565 1 10	Balance at end of Year,— Cash* Imprests outstanding .. .. .	..	805,618 9 1 123,046 14 10	928,665 3 11
274,719 13 5				
204,915 16 11	Investment Account— Securities held .. .. .	..	..	30,000 0 0
£36,869,203 0 4	Totals .. .. .	..	..	£44,639,551 5 1

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£ s. d. 16,782 0 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 11,878 18 8
16,619 0 0	Revenue received for Local Bodies,— Fees, Fines, &c... ..	11,415 0 0	
1,825 15 3	Endowments of Land, &c. ..	1,772 7 1	
21,712 10 7	Goldfields Revenue	22,942 15 0	
6,752 8 1	Gold Duty	7,814 2 4	43,944 4 5
46,909 13 11			
115 16 9	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	11 13 7
£63,807 10 9	Totals .. .. .	..	£55,834 16 8

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
145,579 17 11	Cash	89,643 19 3	
19,777 18 0	Imprests outstanding	17,084 17 7	106,728 16 10
165,357 15 11			
11,170 0 0	Investment Accounts— Securities held— Deposits Account (General)	102,780 0 0	
11,850 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) ..	11,850 0 0	
300 0 0	Sales of Land under Section 27 (Secondary Education Endowments)— Auckland Provincial District	300 0 0	
300 0 0	Otago Provincial District	300 0 0	
10,900 0 0	General Purposes Relief Account	10,900 0 0	
3,435 0 0	Hunter Soldiers' Assistance Trust Account	3,235 0 0	
850 0 0	Moumahaki Endowment—Capital Account	850 0 0	
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	1,276,660 0 0
1,176,705 0 0			
1,342,062 15 11	Carried forward .. .. .	..	1,383,388 16 10

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

LOCAL BODIES.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
13,852 10 0	Revenue paid over to Local Bodies and other Disbursements,—			
1,931 12 0	Fees, Fines, &c. .. .. .	..	..	13,504 0 0
25,351 9 9	Endowments of Land, &c. .. .. .	..	..	1,443 9 10
6,857 2 9	Goldfields Revenue .. .. .	..	..	20,846 18 11
3,819 16 8	Gold Duty .. .. .	..	..	7,801 3 7
	Stamp Duty on Interest .. .. .	..	..	72 13 10
51,812 11 2				43,668 6 2
	Public Revenues Act, 1926, Section 146,—			
116 0 11	Advance Accounts—			
	Payments on behalf of Local Bodies .. .. .	..	..	11 9 5
				43,679 15 7
11,878 18 8	Balance at end of Year,—			
	Cash* .. .. .	..	..	12,155 1 1
£63,807 10 9	Totals .. .. .	..	..	£55,834 16 8

* 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.
377 8 11	Auctioneers Act, 1928, Section 8.. .. .	..	..	255 14 9
76,987 2 9	Dairy-produce Export Levies .. .. .	..	..	34,289 9 9
4,648 0 6	Deposits on Contracts .. .. .	..	..	4,650 13 6
95 9 3	Earthquake Relief Fund (West Coast) .. .. .	..	..	581 9 0
112,780 0 9	Primary Education Endowment Deposit Account .. .. .	..	..	81,846 3 3
	Secondary Education Endowment Deposit Accounts—			
	£ s. d.			
3,336 9 7	Auckland Provincial District	3,577 14 9		
1,180 11 9	Taranaki Provincial District	1,217 15 8		
3,822 2 6	Wellington Provincial District	3,860 2 7		
2,082 11 10	Hawke's Bay Provincial District	2,235 1 6		
497 17 10	Nelson Provincial District	488 12 11		
76 3 8	Marlborough Provincial District	73 16 3		
1,867 12 9	Otago Provincial District	2,004 6 6		
		..	..	13,457 10 2
207,751 12 1	Carried forward .. .. .	..	..	135,081 0 5

PUBLIC ACCOUNTS, 1936-1937.

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.						YEAR ENDED 31ST MARCH. 1937.			
£	s. d.							£	s. d.	£	s. d.
1,342,062	15 11	Brought forward .. .. .						..	..	1,383,388	16 10
Lodgments,—											
521	4 8	Auctioneers Act, 1928, Section 8						64	11 10		
76,453	18 6	Dairy-produce Export Levies						25,660	11 11		
4,598	0 6	Deposits on Contracts						4,695	12 6		
79	4 9	Earthquake Relief Fund (West Coast)						578	14 5		
Education Reserves Act, 1928—											
5,025	3 2	Sales of Land under Section 27 (Primary Education Endowments)						9,251	4 6		
356	0 0	Sales of Land under Section 27 (Secondary Education Endowments)—						£	s. d.		
12	0 0	Auckland Provincial District						7	0 0		
		Otago Provincial District						12	0 0		
112,780	0 9	Primary Education Endowment Deposit Account						19	0 0		
								118,183	4 8		
Secondary Education Endowment Deposit Accounts—											
3,232	15 4	Auckland Provincial District						3,666	6 1		
1,201	0 6	Taranaki Provincial District						1,219	1 1		
3,701	19 3	Wellington Provincial District						4,060	2 0		
2,329	3 3	Hawke's Bay Provincial District						1,938	8 1		
655	1 11	Nelson Provincial District						311	10 7		
68	11 4	Marlborough Provincial District						77	11 3		
1,422	7 10	Otago Provincial District						2,609	3 5		
								13,882	2 6		
110	0 0	General Assembly Library Fund						175	0 3		
3,577	12 8	General Purposes Relief Account						1,088	5 0		
1,210	4 4	Gold Duty Suspense Account						2,331	6 10		
303	2 6	Greymouth and Hokitika High School Acts, 1883						324	0 8		
4	10 3	Hawke's Bay Earthquake Relief Fund .. .. .						..	..
609	3 4	Honey-export Control Act, 1924						453	1 3		
361	14 11	Hospitals and Charitable Institutions Act, 1926						593	4 10		
1,453	3 6	Hunter Soldiers' Assistance Trust Account						2,227	19 3		
2,040	0 0	Immigration Restriction Act, 1908						5,500	0 0		
204,600	0 0	Imperial Pensions Account						210,180	0 0		
9,613	19 10	Interest on Cash Balance Investment Account						4,357	5 8		
66	4 0	Kauri-gum Industry Account						76	17 9		
..	..	King George V Memorial Fund Deposit Account						49	19 9		
37,905	12 6	Meat-export Control Act, 1921-22						46,756	5 6		
1,293	14 11	Mining Act, 1926						229	8 2		
697,656	18 4	Miscellaneous						3,316,540	3 4		
49,634	1 3	Money-order Settlement Account						85,529	1 10		
373,373	9 5	Mortgage Corporation Shares .. .. .						..	..
749	6 5	Moumahaki Endowment—Revenue Account						666	8 11		
27,689	11 7	Navy Office Deposit Account						20,429	1 4		
39	8 10	Nelson Rifle Prize Fund						39	8 10		
1,348	16 1	New Zealand Reparation Estates						457	10 9		
228	3 5	New Zealand University Endowment, Westland						196	2 6		
547	18 9	North Island Experimental Dairy School						505	17 6		
9,041	0 0	Official Assignees' Balances						3,800	0 0		
3,447	6 9	Orchard-tax Act, 1927						2,258	11 6		
79,124	2 5	Payments through the High Commissioner						791,430	8 11		
3,920	14 5	Promotion of Health Fund						8,563	8 10		
32,203	9 5	Receipts by the High Commissioner for Payment in New Zealand						42,954	18 4		
5	0 0	Remittances to Immigrants .. .. .						..	..
..	..	Reserve Bank Investment Account						203,325	0 0		
4,037	15 6	Samoan Loan Sinking Fund Account						4,232	17 0		
1,280	0 0	Samoan Notes Security Account						1,280	0 0		
67,278	15 0	Samoan Treasury Account						49,091	6 7		
..	..	State Advances Corporation Investment Account						890,418	9 0		
984	3 5	Taranaki Scholarships Endowment Account						980	7 8		
245	7 10	Tauranga Educational Endowment Reserves Act, 1896						214	12 6		
2,780	14 11	Trustee Act, 1908						784	1 10		
1,146	1 8	Unclaimed Earnings						1,990	15 11		
296	2 8	Unpresented Cheques						332	16 8		
136	18 4	Valuation of Land Tenders .. .. .						..	..
80	1 3	Victoria College Endowment Deposit Account						29	2 6		
1,581	6 4	Weraroa Agricultural Endowment Account—Revenue Account						1,644	11 5		
1,670	1 10	Wheat Research Levies						2,761	17 4		
..	..	Wool Industry Promotion Act, 1936						11,739	16 4		
1,836,112	10 4										
Totals											
£3,178,175	6 3							..	..	£7,272,263	11 5

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
207,751 12 1	Brought forward			135,081 0 5
	Withdrawals—continued.			
110 0 0	General Assembly Library Fund			175 0 3
1,592 6 11	General Purposes Relief Account			4,220 3 11
913 14 6	Gold Duty Suspense Account			1,210 4 4
123 2 11	Greymouth and Hokitika High School Acts, 1883			431 7 11
	Hawke's Bay Earthquake Relief Fund			4 10 3
611 6 2	Honey-export Control Act, 1924			417 9 4
430 8 9	Hospitals and Charitable Institutions Act, 1926			535 18 6
1,854 12 4	Hunter Soldiers' Assistance Trust Account			2,623 14 7
1,640 0 0	Immigration Restriction Act, 1908			2,720 0 0
205,764 1 5	Imperial Pensions Account			205,863 16 6
9,698 8 0	Interest on Cash Balance Investment Account			3,886 18 10
877 7 2	Kauri-gum Industry Account			84 3 6
4,499 15 2	Maori Unemployment			
37,060 4 10	Meat-export Control Act, 1921-22			46,776 3 4
291 4 4	Mining Act, 1926			1,197 12 1
691,198 3 11	Miscellaneous			3,329,449 2 0
46,341 12 7	Money-order Settlement Account			66,877 13 4
373,373 9 5	Mortgage Corporation Shares			
765 15 4	Moumahaki Endowment—Revenue Account			731 12 5
92 10 1	Naval Radiograms			
3,387 2 6	Naval Remittances			
37 0 0	Naval Savings-bank Deposit Account			
23,952 3 4	Navy Office Deposit Account			21,320 6 3
40 0 0	Nelson Rifle Prize Fund			19 10 0
1,305 10 2	New Zealand Reparation Estates			282 13 0
6 10 5	New Zealand University Endowment, Westland			4 18 9
537 1 11	North Island Experimental Dairy School			507 17 6
5,690 7 1	Official Assignees' Balances			8,934 18 6
2,690 11 11	Orchard-tax Act, 1927			2,320 5 7
84,040 7 0	Payments through the High Commissioner			592,904 12 5
3,729 11 8	Promotion of Health Fund			8,477 2 3
31,094 12 8	Receipts by the High Commissioner for Payment in New Zealand			45,751 14 8
	Remittances to Immigrants			5 0 0
	Samoan Loan Sinking Fund Account			8,270 0 0
1,280 0 0	Samoan Notes Security Account			1,280 0 0
46,882 12 1	Samoan Treasury Account			48,884 2 4
962 11 0	Taranaki Scholarships Endowment Account			988 15 3
245 7 10	Tauranga Educational Endowment Reserves Act, 1896			214 12 6
	Trustee Act, 1908			3,087 17 8
1,130 2 0	Unclaimed Earnings			1,642 10 7
246 8 4	Unpresented Cheques			276 18 1
136 18 4	Valuation of Land Tenders			
58 5 4	Victoria College Endowment Deposit Account			28 8 8
575 11 8	Weraroa Agricultural Endowment Account—Revenue Account			81 0 7
1,767 18 3	Wheat Research Levies			3,019 1 9
	Wool Industry Promotion Act, 1936			7,452 17 6
1,794,786 9 5				4,558,041 15 4
	Balances at end of Year,—			
89,643 19 3	Cash*		216,137 14 7	
17,084 17 7	Imprests outstanding		213,701 6 5	
106,728 16 10				429,839 1 0
	Investment Accounts—			
	Securities held—			
102,780 0 0	Deposits Account (General)			
	Education Reserves Act, 1928—			
11,850 0 0	Sales of Land under Section 27 (Primary Education Endowments)		11,850 0 0	
	Sales of Land under Section 27 (Secondary Education Endowments)—			
300 0 0	Auckland Provincial District		300 0 0	
300 0 0	Otago Provincial District		300 0 0	
10,900 0 0	General Purposes Relief Account		20,900 0 0	
3,235 0 0	Hunter Soldiers' Assistance Trust Account		2,000 0 0	
850 0 0	Moumahaki Endowment—Capital Account		850 0 0	
2,300 0 0	New Zealand University Endowment, Westland		2,300 0 0	
8,500 0 0	North Island Experimental Dairy School		8,500 0 0	
86,000 0 0	Receiver-General's Deposit Account		86,000 0 0	
1,000,000 0 0	Reserve Bank Investment Account†		1,203,325 0 0†	
32,000 0 0	Samoan Notes Security Account		32,000 0 0	
17,045 0 0	Samoan Treasury Account		25,039 6 1	
	State Advances Corporation Investment Account†		890,418 9 0†	
	Weraroa Agricultural Endowment Account—Capital Account		600 0 0	
600 0 0				2,284,382 15 1
1,276,660 0 0				
£3,178,175 6 3	Totals			£7,272,263 11 5

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

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£ s. d.		£ s. d.	£ s. d.
809,694 10 0	Balances at beginning of Year,—	921,368 11 2	
8,342 10 1	Cash	4,216 7 0	
	Imprests outstanding		925,584 18 2
818,037 0 1			
	Investment Account—		
375,294 4 1	Securities held .. .. .	..	977,066 10 11
	New Zealand Loans Act, 1932,—		
	Aid to Public Works and Land Settlement Act, 1921—		
..	Stock issued	920 0 0	
	Finance Act, 1924, Section 2 (Public Works)—		
..	Stock issued	4 5 7	
613,090 0 0	Finance Act, 1930 (No. 2), Section 2 (Public Works)—		
	Stock issued .. .. .	..
1,636,910 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—		
	Stock issued	4,710 0 0	
	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
..	Stock issued	3,422,918 10 10	
..	Debentures issued	22,000 0 0	3,450,552 16 5
2,250,000 0 0			
	Capital Receipts,—		
31,902 2 11	Settlement of Unemployed Workers .. .. .	..	52,988 1 9
	Agriculture (Emergency Powers) Act, 1934, Section 26,—		
41 7 6	Repayment of Loans .. .. .	..	728 6 0
	Native Land Amendment Act, 1932, Section 12 (1) (d),—		
..	Repayment of advances to the Native Trustee .. .. .	..	35,065 10 2
	Finance Act, 1932 (No. 2), (Section 6),—		
43 6 8	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 .. .. .	..
14 17 1	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.. .. .	..
58 3 9			
175,016 17 6	Recoveries on account of Expenditure of previous Years .. .. .	..	36,630 6 5
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
1,775 6 1	Receipts under Land Act, 1924, Section 383 (2) .. .. .	..	864 6 8
	Finance Act, 1932, Section 7 (4),—		
4,371 8 5	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	8,697 1 7
£3,656,496 10 4	Totals .. .. .	..	£5,488,177 18 1

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936.

ACCOUNT.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
99,384 12 4	Annual Appropriations,—	346,582 9 11	208,834 2 4	137,748 7 7
Cr. 34,897 16 0	Vote—Public Works, Departmental	628,628 9 4	41,646 9 10	586,981 19 6
292,909 9 11	„ Railway-construction	492,514 13 2	60,402 17 10	432,111 15 4
	„ Railways Improvements and Additions to Open Lines ..			
	Public Buildings—			
39,532 10 0	„ General	59,592 0 0	1,027 2 6	58,564 17 6
8,701 4 8	„ Courthouses	9,204 17 2	6,550 0 0	2,654 17 2
122,357 9 5	„ Education Buildings	276,732 1 11	7,847 12 8	268,884 9 3
2,122 16 9	„ Prison Buildings and Works	4,621 3 11	..	4,621 3 11
6,709 12 3	„ Police-stations	10,599 6 7	3,450 0 0	7,149 6 7
97,800 8 5	„ Postal and Telegraph	158,096 17 9	92 1 8	158,004 16 1
67,464 12 9	„ Mental Hospital Buildings	142,464 2 2	355 2 3	142,108 19 11
2,190 17 8	„ Health and Hospital Institutions	13,208 14 4	287 12 10	12,921 1 6
3,320 3 8	„ Lighthouses	630 15 8	0 16 9	629 18 11
Cr. 399 2 5	„ Harbour-works	4,552 12 2	3,883 13 5	668 18 9
13,682 16 6	„ Development of Tourist Resorts	17,460 0 7	670 12 10	16,789 7 9
444,376 17 3	„ Roads, &c.	996,675 11 3	82,955 14 6	913,719 16 9
195,379 12 4	„ Telegraph Extension	379,226 11 4	146,714 2 6	232,512 8 10
37,908 15 7	„ Lands, Miscellaneous	232,071 9 11	169,398 18 7	62,672 11 4
58,413 16 9	„ Irrigation, Water-supply, and Drainage	186,716 5 8	175,654 15 8	11,061 10 0
12,922 1 5	„ Swamp Land Drainage	33,209 19 0	8,245 0 0	24,964 19 0
22,437 11 0	„ Plant, Material, and Services .. .. .	..	..	..
146,480 1 9	„ Settlement of Unemployed Workers	305,621 8 7	213,605 1 11	92,016 6 8
71,887 2 1	„ Native Land Settlement	521,961 4 9	409,642 10 1	112,318 14 8
10,750 0 7	„ Dairy Industry Loans	30,509 11 10	..	30,509 11 10
1,748,435 14 8	Total, Annual Appropriations	4,850,880 7 0	1,541,264 8 2	3,309,615 18 10
13 18 5	Unauthorized Expenditure—			
	Services not provided for	30 0 3	9 0 3	21 0 0
1,748,449 13 1		4,850,910 7 3	1,541,273 8 5	3,309,636 18 10
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway			
	Trust Account,—			
90 9 9	Expenditure under Land Act, 1924, Section 383 (2)—			
	Administration Expenses	43 15 11	..	43 15 11
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
529 14 9		483 0 11	..	483 0 11
	Finance Act, 1932 (No. 2), Section 6,—			
4,865 13 5	Transfer of Funds pursuant to Sections 2 and 6 of Small			
	Farms (Relief of Unemployment) Act, 1932-33, to meet			
	Expenditure previously charged to Land for Settlements			
	Account .. .. .	..	..	..
	Reserves and other Lands Disposal Act, 1936, Section 32,—			
..	Part purchase-price of Flock House Estate by issue of			
..	Government Stock .. .. .	..	..	40,000 0 0
	Part purchase-price of Flock House Estate .. .. .	..	..	20,032 0 0
				60,032 0 0
	Balances at end of Year,—			
921,368 11 2	Cash* .. .. .	..	2,013,888 14 9	
4,216 7 0	Imprests outstanding .. .. .	..	28,792 3 7	
925,584 18 2				2,042,680 18 4
	Investment Account—			
977,066 10 11	Securities held .. .. .	..	..	75,345 0 0
£3,656,496 10 4	Totals .. .. .	..	..	£5,488,177 18 1

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

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
529,075 0 4	Annual Appropriation,— Vote—Development of Water-power	789,804 18 3	26,029 15 8	763,775 2 7
560,002 0 9	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	530,119 15 2
2,807 13 11	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	4,388 11 11
240 2 1	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers—	..	..	..
90 6 9	New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	126 8 0
330 8 10	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 15 (3),— Premiums on Conversion .. .. .	..	..	37 6 4
..	Southland Electric-power Supply Act, 1936, Section 3,— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	380,112 7 2
..	Southland Electric-power Supply Act, 1936, Section 3,— Southland Electric-power Board Debentures repaid .. .. .	..	..	1,500,000 0 0
..	Southland Electric-power Board advances repaid .. .. .	..	..	51,479 0 3
..	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills redeemed (including redemptions by renewal)	..	..	1,551,479 0 3
913 5 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	3,060,000 0 0
..	Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	892 10 7
..	.. .. .	..	..	8 6 3
..	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—	..	..	900 16 10
16,669 10 1	South Island Scheme .. .. .	..	..	..
39,501 13 2	Balances at end of Year,—	..	140,630 12 7	..
3,101 17 4	Cash* .. .. .	..	3,003 0 7	..
42,603 10 6	Imprests outstanding .. .. .	..	..	143,633 13 2
175,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£1,327,401 10 3	Totals .. .. .	..	..	£6,434,573 1 5

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
800 0 0	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity,—	..	..	3,400 0 0
..	Stock .. .. .	..	..	1,269 8 4
..	Debentures .. .. .	..	..	4,669 8 4
17,555 5 1	Balance at end of Year,— Cash* .. .. .	..	..	13,429 15 1
£18,355 5 1	Totals .. .. .	..	..	£18,099 3 5

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936.

ZEALAND SHARES ACCOUNT.

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

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1937.	
£	s. d.									£	s. d.
586,481	18 7	Balances at beginning of Year,—								144,273	15 5
7,666	0 5	Cash								7,477	8 10
		Imprests outstanding									
594,147	19 0										
		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), —									
1,007,827	11 11	Repayments of Principal								746,054	15 7
544,221	8 9	Interest and Rent								405,535	15 4
1,282	16 10	Miscellaneous								703	8 2
1,553,331	17 6										
17,503	1 3	Suspense Account (Receipts awaiting allocation)									
		Finance Act, 1932 (No. 2), Section 6,—									
		Transfer from Land for Settlements Account in reimbursement of advances on Whangamomona Demonstration Farm									
10,215	3 6	Interest on Investments									
£2,175,198	1 3	Totals								£1,348,396	14 10

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
78,141 19 9	Annual Appropriation,— Vote—Expenses of Management and Protection — Improvement, &c., of Properties .. .. .	..	..	73,007 10 10
509,178 10 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	465,895 15 3
20,317 16 7	Suspense Account (amounts allocated) .. .. .	..	..	41,465 15 8
200,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	..	..	..
78 5 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government Securities .. .. .	..	..	308 12 11
120 1 1	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
150,385 1 0	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	146,031 12 10
950,000 0 0 114,768 9 10	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities— Principal Interest .. .. .	.. ..	.. ..	200,000 0 0 86,268 9 10
1,064,768 9 10	•			286,268 9 10
456 12 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	1,411 15 10
144,273 15 5 7,477 8 10	Balances at end of Year,— Cash* Imprests outstanding .. .. .	.. ..	332,572 12 5 1,434 9 3	334,007 1 8
151,751 4 3				
£2,175,198 1 3	Totals .. .. .	..	..	£1,348,396 14 10

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£ s. d.		£ s. d.	£ s. d.
1,332,169 12 8	Balances of Unemployment Fund at beginning of Year,—	231,702 14 6	
776 2 11	Cash	8 5 2	
	Imprests outstanding		231,710 19 8
1,332,945 15 7			
	Investment Account—		
..	Securities held .. .. .	..	175,000 0 0
	Unemployment Act, 1930,—		
	Receipts under the Act—		
416,335 5 3	Unemployment Levy	11,402 12 0	
3,503,690 13 6	Emergency Unemployment Charge	280,516 4 6	
208 4 5	Fines	55 0 1	
672 19 0	Interest on Loans under Section 17	656 14 11	
20,700 7 0	Repayment of Loans under Section 17 .. .. .	..
1,432 8 11	Interest on Loans under Section 18	49 11 7	
8,289 14 0	Repayment of Loans under Section 18	351 17 4	
260 17 8	Miscellaneous .. .. .	..
			293,032 0 5
3,951,590 9 9			
	Employment Promotion Act, 1936,—		
	Receipts under the Act—		
..	Registration Levy	429,159 8 2	
..	Employment Charge	3,503,886 5 8	
..	Fines	415 19 5	
..	Repayment of Loans under Section 35	4,214 3 6	
..	Repayment of Loans under Section 36	10,291 11 3	
..	Repayment of Loans under Section 38	5 12 6	
..	Interest on Loans under Section 35	541 14 9	
..	Interest on Loans under Section 36	1,276 5 10	
..	Miscellaneous	15,495 16 8	
			3,965,286 17 9
4,919 13 9	Interest on Investments .. .. .	..	1,822 10 8
107 0 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	403 7 8
£5,289,562 19 6	Totals .. .. .	..	£4,667,255 16 2

LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
252,116 8 7	Balances at beginning of Year,—	..	160,880 13 4
	Cash .. .. .	..
	Investment Account—		
17,865 0 0	Securities held .. .. .	..	167,865 0 0
77 14 0	Land Laws Amendment Act, 1929, Sections 7 and 14,—		
	Valuation Fees received in respect of Advances .. .. .	..	..
188,519 2 0	Sales and Capital Receipts* .. .. .	..	221,802 18 11
440,755 9 6	Rents and Interest* .. .. .	..	480,693 10 10
62,555 13 6	Sales of Produce, Live-stock, and Miscellaneous Receipts* .. .. .	..	101,060 11 5
25,648 15 3	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 lands for disposal .. .. .	..	14,251 15 8
1,723 6 4	Interest on Investments .. .. .	..	5,657 4 5
Dr. 5 0 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	87 0 0
£989,256 9 2	Totals .. .. .	..	£1,152,298 14 7

* These items are appropriate groupings of the detail previously shown. Details will be shown in B.—1 [Pt. II]. The 1936 figures have been grouped for comparison purposes.

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

PROMOTION FUND.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
200,690 10 4	Annual Appropriation,— Vote—Unemployment Expenses	16,477 2 8	32 3 6	16,444 19 2
153 12 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
200,844 2 4		16,477 2 8	32 3 6	16,444 19 2
86,346 10 1	Unemployment Act, 1930, Section 5,— Payments under Section 17	8,001 11 6	..	8,001 11 6
34,266 9 5	Loans under Section 17	863 9 6	..	863 9 6
3,464,104 5 0	Grants under Section 18	147,899 8 6	387 3 5	147,512 4 10
24,619 15 5	Loans under Section 18	0 2 3	..	0 2 3
3,609,336 19 11		156,764 11 6	387 3 5	156,377 8 1
807,094 12 3	Unemployment Act, 1930, Section 5,— Sustenance Payments under Section 20	24,008 10 2	..	24,008 10 2
98,444 16 10	Unemployment Amendment Act, 1932, Section 14— Food, Clothing, or other Necessities	5,557 2 7	4 7 10	5,552 14 9
166,603 3 4	Grants to Persons entitled to Sustenance	954 4 11	29 11 8	924 13 3
1,072,142 12 5		30,519 17 8	33 19 6	30,485 18 2
528 5 2	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand	123 8 10	..	123 8 10
..	Employment Promotion Act, 1936, Section 34,— Administration expenses	60,000 0 0	..	60,000 0 0
..	Payments under Section 35	57,743 11 7	4,868 18 10	52,874 12 9
..	Loans under Section 35	10,460 16 9	..	10,460 16 9
..	Grants under Section 36	2,473,242 3 2	24,138 2 10	2,449,104 0 4
..	Loans under Section 36	17,618 9 0	536 15 2	17,081 13 10
..	Allowances under Section 37	1,533,206 13 11	..	1,533,206 13 11
..	Payments under Section 38— Food, Clothing, or other Necessities	22,074 8 7	182 14 5	21,891 14 2
..	Allowances to Persons entitled to receive Assistance	67,147 13 5	1,203 8 0	65,944 5 5
..	Loans under Section 38	15 0 0	..	15 0 0
231,702 14 6	Balances at end of Year,— Cash*	4,241,508 16 5	30,929 19 3	4,210,578 17 2
8 5 2	Imprests outstanding .. .. .	..	253,220 8 9	253,245 4 9
231,710 19 8		..	24 16 0	..
175,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£5,289,562 19 6	Totals .. .. .	..	..	£4,667,255 16 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
161,920 6 6	Annual Appropriation,— Vote—Land for Settlements	169,982 11 9	94 11 6	169,888 0 3
984 16 5	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
162,905 2 11		..	..	..
492,011 3 7	Interest and other Charges on Loans and Capital Liability .. .. .	..	..	489,217 12 11
5,250 16 5	Expenditure charged on proceeds of Sales of Lands,— Crown Lands—Sales under Land Act, 1924, Section 20 .. .. .	..	..	6,793 1 5
..	Finance Act, 1932 (No. 2), Section 6— Transfer to Discharged Soldiers Settlement Account of advances on Whangamomona Demonstration Farm .. .. .	..	..	1,754 16 8
19 4 0	National Endowment Lands—Sales under Land Act, 1924, Section 302 (10) .. .. .	..	..	42 7 8
5,270 0 5		..	..	8,590 5 9
324 8 11	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand .. .. .	..	..	..
160,880 13 4	Balances at end of Year,— Cash* .. .. .	..	..	468,237 15 8
167,865 0 0	Investment Account— Securities held .. .. .	..	..	16,365 0 0
£989,256 9 2	Totals .. .. .	..	..	£1,152,298 14 7

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d.		£ s. d.
133,294 18 5	Balances at beginning of Year,— Cash	262,037 15 0
343,105 0 0	Investment Account— Securities held	322,545 0 0
	New Zealand Loans Act, 1932,— Section 14— Securities issued in conversion of Loans— Debentures	677,900 0 0
8,883,985 0 0	Stock	15,399,974 12 4
..	Death Duty Stock	23,745 0 0
..	Treasury bills	925,000 0 0
111,700 0 0	Securities issued in renewal of Loans— Stock	288,005 0 0
836,015 0 0	Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935-45 London Loan .. .. .	..
..	Securities issued to cover Cost, Charges, and Expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6 per cent. 1936-51 London Loan— Stock	628,147 3 7
..	Interest on overdue instalments.. .. .	6 1 8
9,831,700 0 0		17,942,777 17 7
3,370,865 0 0	Section 15— Securities issued in conversion of Loans— Stock	165,921 12 4
340,560 12 11	Securities issued to cover Costs, Charges, and Expenses of Conversion	9,539 10 1
3,711,425 12 11		175,461 2 5
64,650 0 0	Section 40 (6)— Ordinary Stock issued in replacement of Death Duty Stock.. .. .	29,070 0 0
859,250 0 0	Section 57— Stock issued in exchange for Debentures	169,905 0 0
33,560 0 0	Stock issued in exchange for Death Duty Stock	43,270 0 0
892,810 0 0		213,175 0 0
1,915 0 0	New Zealand Debt Conversion Act, 1932-33— Section 12— Securities issued in conversion— Debentures .. .. .	..
..	Stock	200 0 0
7,335 0 0	Section 16— Ordinary Stock issued in replacement of Tax-free Stock	2,935 0 0
		3,135 0 0
5,964 4 6	Finance Act, 1925, Section 13, — Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3)—Repatriation Receipts paid in by State Advances Office	2,875 8 3
..	Subsection (2)—Miscellaneous Receipts	0 4 0
6,542 7 6		2,875 12 3
	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand's share of German Reparations	2,012 16 3
13,987 2 11	Public Revenues Act, 1926, Section 135 (4).— Amount transferred from Ordinary Revenue Account for Redemption of Loans— Main Highways Account	11,095 3 0
..	Fruit-preserving Industry Account	10,710 0 0
..	Cold Storage Advances Account.. .. .	14,310 0 0
..	General Purposes Relief Account	30,000 0 0
85,419 0 0	Amount received from Main Highways Account for Redemption of Main Highways Loans	93,567 0 0
341,190 0 0	Amount received from State Advances Office for redemption of Securities at or before maturity— Settlers Branch	864,730 0 0
19,500 0 0	Workers Branch	108,920 0 0
12,125 0 0	Miscellaneous Branch .. .. .	..
20,560 1 8	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	30,020 8 10
..	Amount transferred from the Samoan Loan Sinking Fund for the redemption before maturity of securities issued in respect of Samoan Loan Suspense Account	8,270 0 0
492,781 4 7		1,171,622 11 10
£15,491,523 7 11	Totals	£20,124,712 15 4

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	New Zealand Loans Act, 1932—			
	Section 14—			
	Securities converted—			
8,883,985 0 0	Debentures .. .. .	..	..	1,349,485 0 0
..	Stock .. .. .	..	..	15,414,443 7 4
..	Death Duty Stock .. .. .	..	..	30,630 0 0
..	Treasury Bills .. .. .	..	..	230,000 0 0
8,883,985 0 0				17,024,558 7 4
	Loans renewed at maturity—			
111,700 0 0	Debentures .. .. .	..	..	49,500 0 0
..	Stock .. .. .	..	..	234,480 0 0
..	Death Duty Stock matured under Section 40 (3) .. .. .	..	..	4,025 0 0
	Section 15—			288,005 0 0
	Securities converted—			
34,500 0 0	Debentures .. .. .	..	..	132,921 12 4
3,336,365 0 0	Stock .. .. .	..	..	33,000 0 0
340,560 12 11	Premiums on conversion .. .. .	..	..	9,539 10 1
3,711,425 12 11				175,461 2 5
	Section 40 (6)—			
64,650 0 0	Death Duty Stock replaced by Ordinary Stock .. .. .	..	..	29,070 0 0
	Section 57—			
859,250 0 0	Debentures exchanged for Stock .. .. .	..	..	169,905 0 0
33,560 0 0	Death Duty Stock exchanged for Ordinary Stock .. .. .	..	..	43,270 0 0
892,810 0 0				213,175 0 0
	Section 58—			
	Securities redeemed at maturity—			
8,500 0 0	Debentures .. .. .	..	..	39,500 0 0
27,590 0 0	Stock .. .. .	..	..	376,000 0 0
357,685 0 0	Securities redeemed before maturity—			
..	Stock .. .. .	..	..	1,229,430 0 0
393,775 0 0				1,644,930 0 0
	New Zealand Debt Conversion Act, 1932-33—			
	Section 12—			
15 0 0	Premiums on conversion .. .. .	..	..	..
..	Securities converted .. .. .	..	..	..
1,900 0 0	Debentures .. .. .	..	..	200 0 0
1,915 0 0				
7,335 0 0	Section 16—			
	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	2,935 0 0
				3,135 0 0
	War Credits applied in redemption of Loans in terms of the Finance Act, 1925, Section 13 (1),—			
	Securities redeemed before maturity—			
..	Stock .. .. .	..	..	31,205 14 7
..	Securities redeemed at maturity—			
..	Stock .. .. .	..	..	4,100 0 0
				35,305 14 7
	Reparation-moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—			
	Securities redeemed at maturity—			
100 0 0	Debentures .. .. .	..	..	..
3,230 0 0	Stock .. .. .	..	..	..
..	Securities redeemed before maturity—			
..	Stock .. .. .	..	..	8,400 0 0
3,330 0 0				
	New Zealand Loans Act, 1932, Section 61,—			
	Charges and Expenses of raising Loans—			
836,015 0 0	Issues in Renewal and Conversion .. .. .	..	..	136,552 5 5
..	Finance Act, 1932, Section 55—			
..	Exchange on Remittances beyond New Zealand .. .. .	..	..	491,600 19 10
				628,153 5 3
	Balances at end of Year,—			
262,037 15 0	Cash* .. .. .	..	..	74,519 5 9
322,545 0 0	Investment Account—			
..	Securities held .. .. .	..	..	..
£15,491,523 7 11	Totals .. .. .	..	..	£20,124,712 15 4

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1937.	
£	s. d.									£	s. d.
157,331	13 0	Balances at beginning of Year—									
1,295	12 10	Cash .. .. .	..	..	..	..	..	..	..	74,360	12 9
		Imprests outstanding .. .. .	..	..	..	..	..	..	..	15,030	9 10
158,627	5 10										
										89,391	2 7
57,077	0 0	Investment Account—									
		Securities held .. .. .	..	..	..	..	..	..	..
100,000	0 0	Public Revenues Act, 1926, Section 40,—									
		Temporary transfers from other accounts .. .. .	..	..	..	..	..	..	..	100,000	0 0
35,900	0 0	New Zealand Loans Act, 1932,—									
		Main Highways Act, 1922—									
		Stock issued .. .. .	..	..	..	..	..	..	..	20,000	0 0
114,100	0 0	Finance Act (No. 3), 1934, Section 4—									
		Stock issued .. .. .	..	..	..	..	..	..	..	833,500	0 0
150,000	0 0										
										853,500	0 0
		Main Highways Act, 1922, Section 14,—									
93,308	9 11	Amounts transferred from the Consolidated Fund—									
431,895	11 6	Subsection (b)—Customs Duty on Tires .. .. .	..	..	..	..	..	..	..	138,894	8 10
		Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	..	..	..	..	..	..	..	493,626	5 4
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied									
787	4 11	to Local Bodies in terms of Main Highways Amendment Act, 1925,									
		Section 10 .. .. .	..	..	..	..	..	..	..	1,321	5 9
		Amounts received from Local Bodies in respect of Advances under Main									
14,063	12 0	Highways Amendment Act, 1926, Section 2—									
3,329	3 10	Repayment of Advances .. .. .	..	..	..	..	..	..	..	14,803	7 1
188	0 7	Interest .. .. .	..	..	..	..	..	..	..	3,247	19 1
		Miscellaneous receipts .. .. .	..	..	..	..	..	..	..	159	0 1
543,572	2 9										
										652,052	6 2
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—									
1,449,124	18 5	Tax on Motor-spirits—									
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	..	..	..	..	..	..	..	1,697,942	3 0
		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—									
1,536	18 3	Electrically-propelled Motor-vehicles—									
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	..	..	..	..	..	..	..	2,485	10 8
		Subsection 6 (b), Mileage Tax and Penalties—									
78	16 8	Other Motor-vehicles—									
		92 per cent. of Residue transferred from Consolidated Fund .. .. .	..	..	..	..	..	..	..	804	14 3
1,615	14 11										
										3,290	4 11
1,588	10 4	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..	..	..	..
										3,151	12 6
2,484	8 6	Interest on Investments .. .. .	..	..	..	..	..	..	..
										305	18 9
£2,464,090	0 9	Totals .. .. .	..	..	..	..	..	..	..	£3,399,633	7 11

NOTE.—Main Highways Revenue Fund and Main Highways Construction Fund are now abolished in terms of section 3, Finance Act (No. 2), 1935. The figures for 1936 have been appropriately grouped for purposes of comparison.

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d. 1,892,549 19 1	Annual Appropriation,— Vote—Main Highways	£ s. d. 2,915,919 12 10	£ s. d. 95,737 8 1	£ s. d. 2,820,182 4 9
..	Unauthorized expenditure— Services not provided for	359 14 6	..	359 14 6
		2,916,279 7 4	95,737 8 1	2,820,541 19 3
22,023 13 4	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	21,072 15 7
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	145 14 6
1,663 8 10	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	1,457 1 2
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	200,000 0 0
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	482 3 9
				200,482 3 9
23,998 99 8	Finance Act, 1927 (No. 2), Section 33,— Payments to Wellington City Council .. .. .	..	..	24,474 6 2
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 .. .. .	..	..	61,300 0 0
186,387 13 6	Finance Act, 1935, Section 20,— 12½ per cent. Subsidy on Rates levied on Farming Lands .. .. .	..	..	..
160,199 12 2	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	165,685 2 2
24,655 8 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	29,400 4 8
184,855 0 10				195,085 6 10
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	747 0 0
1,920 2 11	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	..
74,360 12 9	Balances at end of Year,— Cash* .. .. .	..	71,567 0 8	74,327 0 8
15,030 9 10	Imprests outstanding .. .. .	..	2,760 0 0	
89,391 2 7				
£2,464,090 0 9	Totals .. .. .	..	..	£3,399,633 7 11

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

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

REPAYMENT ACCOUNT.

LONDON ACCOUNT.

ACCOUNT.

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

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

COIN ACCOUNT.

YEAR ENDED 31ST MARCH, 1936.			PAYMENTS.			YEAR ENDED 31ST MARCH, 1937.								
CASH.						NOMINAL VALUE.			CASH.					
£	s.	d.				£	s.	d.	£	s.	d.			
			Coinage Act, 1933,—											
			New Zealand Coin imported from Royal Mint—											
			Threepences	..	..	15,500	0	0				
			Sixpences	..	..	20,000	0	0				
			Florins	..	..	15,000	0	0				
103,625	18	9	Imperial Coin withdrawn from circulation	..	..				50,500	0	0	
62,174	1	3	Australian Coin withdrawn from circulation	..	..				7,645	0	0	
62,872	6	4	Expenses	..	..							
			New Zealand Crowns and Specimen Sets obtained from the Royal Mint—											
						£	s.	d.						
			Threepences	..	..	4	11	0				
			Sixpences	..	..	9	2	0				
			Shillings	..	..	18	4	0				
			Florins	..	..	36	8	0				
			Half-crowns	..	..	45	10	0				
			Crowns	..	..	282	0	0				
1,000	0	0	Adjustment of Amount received from the Royal Mint	..	..				395	15	0	
229,672	6	4												
0	11	0	Unauthorized Expenditure,—											
2,000	0	0	Expenses of importing Imperial Bronze Coin	..	..							
			Imperial Bronze Coin imported from Royal Mint	..	..				8,500	0	0	
			Less—											
Cr. 2,000	0	0	Imperial Bronze Coin handed to Banks, paid for in Cash	..	..				Cr. 8,500	0	0	
0	11	0												
			Finance Act, 1936 (No. 2), Section 6,—											
			Imperial Bronze Coin imported from Royal Mint	..	..				12,000	0	0	
			Expenses of importing Imperial Bronze Coin					27	2	5		
634,752	17	4	Balance at end of Year,—											
			Cash*					696,634	14	0		
£864,425	14	8	Totals				£70,540	15	0	£738,215	7	8

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1936.			EXPENDITURE.			YEAR ENDED 31st MARCH, 1937.		
Net.						Gross.	Credits.	Net.
£	s.	d.				£	s.	d.
201,302	9	8	Annual Appropriation,—			247,115	11	8
55	0	0	Vote—State Coal-mines			1,422	17	4
201,357	9	8	Unauthorized Expenditure—					
			Services not provided for					
15	8	9	New Zealand Loans Act, 1932, Section 24 (2),—			247,115	11	8
			Recoupment to Consolidated Fund of Management Charges of					
			New Zealand Government securities					
3,776	11	5	Finance Act, 1932 (No. 2), Section 5 (2),—					
			Transfer to the Consolidated Fund in respect of Interest payable					
			on Capital Liability					
4,122	0	5	Amortization of Debt,—					
4,410	14	2	Finance Act, 1928, Section 22—					
286	3	6	Transfer to State Coal-mines Sinking Fund Account—					
8,818	18	1	Subsection (1)—2 per cent. of amount of Loans raised to					
			31st March, 1937, less amount redeemed otherwise					
			than from the Sinking Fund					
			Subsection (3)—4 per cent. of amount redeemed from					
			Sinking Fund to 31st March, 1936					
			Subsection (3)—4 per cent. of amount redeemed from					
			Sinking Fund during the Current Year					
10,000	0	0	New Zealand Loans Act, 1932, Section 58,—					
			Securities redeemed before Maturity—					
			Stock					
12,311	7	3	Balances at end of Year,—					
760	13	4	Cash*			27,602	10	7
13,072	0	7	Imprests outstanding					
62,800	0	0	Investment Account—					
			Securities held					
£299,840	8	6	Totals					

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

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d. 8,590 13 8	Balance at beginning of Year,— Cash	£ s. d. £ s. d. 8,821 8 4
	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1937, less amount redeemed otherwise than from the Sinking Fund	4,122 0 5
4,122 0 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1936	4,754 6 2
4,410 14 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	302 10 9
286 3 6		9,178 17 4
8,818 18 1		
1 16 7	Interest on Investments	1 6 5
£17,411 8 4	Totals	£18,001 12 1

STATE FORESTS

£ s. d. 41,852 4 0	Balance at beginning of Year,— Cash Imprests outstanding	£ s. d. 13,991 14 2 573 12 6	£ s. d. 14,565 6 8
	New Zealand Loans Act, 1932,— Forests Act, 1921-22,— Finance Act, 1930 (No. 2), Section 5— Stock issued .. .. .	.. .. .	136,000 0 0
	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts .. .. .	.. .. .	20,000 0 0
1,419 10 10	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .	603 19 2
5,880 17 6	Receipts from Nurseries and Plantations .. .. .	.. .. .	7,097 8 11
1,933 14 3	Miscellaneous Receipts .. .. .	.. .. .	2,066 14 4
66,803 14 10	Receipts from Indigenous Forests .. .. .	.. .. .	79,456 2 9
31,388 15 6	Forests Act, 1921-22, Section 39,— Receipts from National Endowment Indigenous Forests .. .. .	.. .. .	43,582 15 8
976 0 10	Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	.. .. .	1,560 6 7
54 7 9	Interest on Investments .. .. .	.. .. .	26 19 8
£150,309 5 6	Totals .. .. .	.. .. .	£304,959 13 9

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—*continued*.

FUND ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.			EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.					
				Gross.		Credits.		Net.	
£	s.	d.		£	s.	d.	£	s.	d.
8,590	0	0	Finance Act, 1928, Section 22 (2).— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock						8,820 0 0
8,821	8	4	Balance at end of Year,— Cash*						9,181 12 1
£17,411	8	4	Totals						£18,001 12 1

ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
127,491	15	5	Annual Appropriation,— Vote—State Forest Service	291,787	5	7	63,944	16	0	227,842	9	7
..	..	..	Unauthorized expenditure— Services not provided for	30	0	0	..	..	..	30	0	0
..	..	..		291,817	5	7	63,944	16	0	227,872	9	7
..	..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	..	..	..	..	20,000	0	0
..	..	..	Interest on Temporary Transfers from other Accounts .. ..	..	..	..	..	..	..	6	11	6
..	..	..		..	..	..	..	..	..	20,006	11	6
595	13	0	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. ..	..	..	..	..	..	..	..	..	..
63	3	0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	..	..	..	..	195	0	5
96	1	0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..	..	..	..	..	..	..
7,117	3	0	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. ..	..	..	..	..	..	..	10,934	1	7
14	17	1	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 .. .. .	..	..	..	..	..	..	..	..	..
365	6	4	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..	..	..	..	599	5	8
13,991	14	2	Balances at end of Year,— Cash* .. .. .	..	..	..	45,352	5	0	..	..	..
573	12	6	Imprests outstanding .. .. .	..	..	..	..	..	..	45,352	5	0
14,565	6	8		..	..	..	..	..	..	..	..	..
£150,309	5	6	Totals .. .. .	..	..	..	..	..	..	£304,959	13	9

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

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
WORKING RAIL-

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d.		£ s. d.
1,182,141 19 1	Balances at beginning of Year,—	1,039,356 19 0
42,046 2 4	Cash	107,268 14 1
1,224,188 1 5	Imprests outstanding	1,146,625 13 1
587,940 0 0	Investment Account—	
28,045 11 4	Securities held	615,940 0 0
615,985 11 4	Securities held on behalf of Railways Employees' Sick Benefit Fund ..	34,090 9 9
6,670,250 2 0	Railway Revenue	7,513,934 11 2
34,943 1 7	Interest on Investments	30,800 12 7
8,000 0 0	Railways Employees' Sick Benefit Fund,—	
1,044 18 5	Government Railways Amendment Act, 1928—	
9,044 18 5	Section 5 (1)—Subsidy from Working Railways Account	8,000 0 0
£8,554,411 14 9	Interest on Investments	1,254 15 5
	Totals	9,254 15 5
		£9,350,646 2 0

PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d.		£ s. d.
Dr. 484,000 0 0	Balances at beginning of Year,—	Dr. 20,000 0 0
484,000 0 0	Cash	20,000 0 0
	Investment Account—	
	Securities held	
	Totals	

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d. 5,698,278 12 7	Annual Appropriation,— Vote—Working Railways	£ s. d. 7,674,942 7 6	£ s. d. 538,534,17 9	£ s. d. 7,136,407 9 9
..	Unauthorized expenditure— Services not provided for	641 8 3	..	641 8 3
		7,675,583 15 9	538,534 17 9	7,137,048 18 0
1,051,476 19 4	Government Railways Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	903,858 3 9
8,000 0 0	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund ..	..	..	8,000 0 0
1,039,356 19 0	Balances at end of Year,— Cash* .. .. .	..	615,012 16 11	673,253 15 1
107,268 14 1	Imprests outstanding .. .. .	..	58,240 18 2	
1,146,625 13 1				
615,940 0 0	Investment Account— Securities held .. .. .	..	587,940 0 0	628,485 5 2
34,090 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	40,545 5 2	
650,030 9 9				
£8,554,411 14 9	Totals .. .. .	..	..	£9,350,646 2 0

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

INVESTMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1936.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.
£ s. d. Dr. 20,000 0 0	Balances at end of Year,— Cash	£ s. d. Dr. 200,000 0 0
20,000 0 0	Investment Account— Securities held	200,000 0 0
..	Totals .. .. .	..

B. C. ASHWIN,
Acting Secretary to the Treasury.
A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),
Assistant Accountant to the Treasury.

The Treasury, Wellington,
28th May, 1937.

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

Profits of the State Advances Corporation and interest on stock issued by it have been treated as a reduction of interest charges in the Consolidated Fund whereas in the opinion of the Audit Office these amounts should have been included in the receipts of that Fund.

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.

J. H. FOWLER,
Controller and Auditor-General.

TREASURY NOTE.

With reference to the exception taken by the Controller and Auditor-General to the treatment of moneys received from the State Advances Corporation, it is pointed out that either method of accounting produces the same net result. Treasury considers, however, that as the moneys represent the direct earnings from investment of loan-moneys it is desirable that the amount in question should be utilized in reduction of the interest paid on the public debt.

B. C. ASHWIN,
Acting Secretary to the Treasury.

PUBLIC ACCOUNTS, 1936-1937.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1937.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	805,618 9 1	123,046 14 10	928,665 3 11
Accounts of Local Bodies	12,155 1 1	..	12,155 1 1
Deposits Account	216,137 14 7	213,701 6 5	429,839 1 0
	1,033,911 4 9	336,748 1 3	1,370,659 6 0
PUBLIC WORKS FUND :—			
General Purposes Account	2,013,888 14 9	28,792 3 7	2,042,680 18 4
Electric Supply Account	140,630 12 7	3,003 0 7	143,633 13 2
Electric Supply Sinking Fund Account.. .. .	13,429 15 1	..	13,429 15 1
	2,167,949 2 5	31,795 4 2	2,199,744 6 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	332,572 12 5	1,434 9 3	334,007 1 8
EMPLOYMENT PROMOTION FUND	253,220 8 9	24 16 0	253,245 4 9
LAND FOR SETTLEMENTS ACCOUNT	468,237 15 8	..	468,237 15 8
LOANS REDEMPTION ACCOUNT	74,519 5 9	..	74,519 5 9
MAIN HIGHWAYS ACCOUNT	71,567 0 8	2,760 0 0	74,327 0 8
PUBLIC DEBT REPAYMENT ACCOUNT	39,794 11 5	..	39,794 11 5
RESERVE FUND ACCOUNT	5,627 4 3	..	5,627 4 3
SILVER AND BRONZE COIN ACCOUNT	696,634 14 0	..	696,634 14 0
STATE COAL-MINES ACCOUNT	27,602 10 7	..	27,602 10 7
STATE COAL-MINES SINKING FUND ACCOUNT	9,181 12 1	..	9,181 12 1
STATE FORESTS ACCOUNT	45,352 5 0	..	45,352 5 0
WORKING RAILWAYS ACCOUNT	615,012 16 11	58,240 18 2	673,253 15 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.200,000 0 0	..	Dr. 200,000 0 0
Totals	5,641,183 4 8	431,003 8 10	6,072,186 13 6

* 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, 1937.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account .. .. .	..	30,000 0 0	30,000 0 0
Deposits Account	188,139 6 1	2,096,243 9 0	2,284,382 15 1
	188,139 6 1	2,126,243 9 0	2,314,382 15 1
PUBLIC WORKS FUND :—			
General Purposes Account	500 0 0	74,845 0 0	75,345 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	16,365 0 0	16,365 0 0
RESERVE FUND ACCOUNT .. .. .	..	357,897 0 10	357,897 0 10
STATE COAL-MINES ACCOUNT	34,300 0 0	8,500 0 0	42,800 0 0
WORKING RAILWAYS ACCOUNT	587,940 0 0	40,545 5 2	628,485 5 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	200,000 0 0	200,000 0 0
Totals	810,879 6 1	4,683,770 15 0	5,494,650 1 1†

† Against these investments there is a loan liability of £810,879 6s. 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, 1936-1937.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1937, compared with the Sums voted under the Appropriation Act, 1936.

(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 RECEIVED BUT NOT RECEIVED.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
35	GENERAL PURPOSES ACCOUNT.																
36	Public Works, Departmental	170,075	0 0	145,185	0 0	346,582	9 11	..	..	31,322	9 11	145,185	0 0	63,649	2 4	..	..
37	Railway-construction	585,000	0 0	41,646	9 10	628,628	9 4	..	..	1,981	19 6	69,550	0 0	..	..	27,903	10 2
38	Railways Improvements and Additions to Open Lines	656,700	0 0	60,402	17 10	492,514	13 2	224,588	4 8	..	..	133,700	0 0	..	..	73,297	2 2
39	Public Buildings—																
40	General	106,600	0 0	50 0 0	0 0	59,592	0 0	47,058	0 0	..	..	50 0 0	0 0	977	2 6	..	..
41	Courthouses	32,000	0 0	6,550	0 0	9,204	17 2	29,345	2 10	..	..	7,000	0 0	..	..	450	0 0
42	Education Buildings	500,000	0 0	7,847	12 8	276,732	1 11	231,115	10 9	..	..	30,000	0 0	..	..	22,152	7 4
43	Prison Buildings and Works	8,000	0 0	..	0 0	4,621	3 11	3,378	16 1	..	..	50 0 0	0 0	..	..	50	0 0
44	Police-stations	26,500	0 0	3,450	0 0	29,950	6 7	19,350	13 5	..	..	3,500	0 0	..	..	50	0 0
45	Postal and Telegraph	300,000	0 0	92 1 8	0 0	158,096	17 9	141,995	3 11	..	..	230 0 0	0 0	..	..	137	18 4
46	Mental Hospital Buildings	213,000	0 0	355 2 3	0 0	142,464	2 2	70,891	0 1	..	..	3,000	0 0	..	..	2,644	17 9
47	Health and Hospital Institutions	31,600	0 0	200 0 0	0 0	13,208	14 4	18,591	5 8	..	..	200 0 0	0 0	..	..	..	..
48	Lighthouses	7,000	0 0	0 16 9	0 0	630	15 8	6,370	1 1	..	..	10 0 0	0 0	..	..	9	3 3
49	Harbour-works	5,000	0 0	3,883	13 5	4,552	12 2	4,331	1 3	..	..	4,250	0 0	..	..	366	6 7
50	Development of Tourist Resorts	30,000	0 0	670	12 10	17,460	0 7	13,210	12 3	..	..	1,500	0 0	..	..	829	7 2
51	Roads, &c.	1,015,000	0 0	55,000	0 0	996,675	11 3	73,324	8 9	..	..	55,000	0 0	27,955	14 6	..	..
52	Telegraph Extension	360,000	0 0	100,000	0 0	379,226	11 4	80,773	8 8	..	..	100,000	0 0	46,714	2 6	..	..
53	Lands, Miscellaneous	195,000	0 0	106,000	0 0	232,071	9 11	68,928	10 1	..	..	106,000	0 0	63,398	18 7	..	..
54	Irrigation, Water-supply, and Drainage	145,000	0 0	102,000	0 0	186,716	5 8	60,283	14 4	..	..	102,000	0 0	73,654	15 8	..	..
55	Swamp Land Drainage	30,000	0 0	6,040	0 0	33,209	19 0	2,830	1 0	..	..	6,040	0 0	2,205	0 0	..	..
56	Settlement of Unemployed Workers	425,000	0 0	151,000	0 0	305,621	8 7	270,378	11 5	..	..	151,000	0 0	62,605	1 11	..	..
57	Native Land Settlement	124,000	0 0	330,000	0 0	521,961	4 9	59,490	8 2	67,961	4 9	330,000	0 0	79,642	10 1	..	..
58	Dairy Industry Loans	90,000	0 0	..	..	30,509	11 10	..	..	..	..	100 0 0	0 0	..	..	100	0 0
59	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
60	Less amounts recovered or transferred to votes	..	..	..	..	21 0 0	0 0	..	..	..	..	..	..	..	..	..	..
61	Totals	5,055,475	0 0	1,120,374	7 3	4,850,901	7 0	1,426,234	14 5	101,265	14 2	1,248,365	0 0	420,890	0 11	127,990	12 9
62	ELECTRIC SUPPLY ACCOUNT.																
63	Development of Water-power	819,500	0 0	22,000	0 0	789,804	18 3	51,695	1 9	..	..	22,000	0 0	4,029	15 8	..	..

* 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.
‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 35, £31,322 9s. 11d.; No. 55, £67,961 4s. 9d.

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1937, compared with the Sums voted under the Appropriation Act, 1936.

(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 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.
58	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management, &c., of Properties ..	£ 91,500 0 0	£ ..	s. d. 0 0	£ 91,500 0 0	£ 73,007 10 10	£ 18,492 9 2	s. d. 0 0	£ ..	s. d. 0 0	£ ..	s. d. 0 0	£ ..	s. d. 0 0
59	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements	400,000 0 0	75 0 0	0 0	400,075 0 0	169,982 11 9	230,092 8 3	0 0	75 0 0	0 0	19 11 6	0 0	..	..
60	MAIN HIGHWAYS ACCOUNT. Main Highways	3,052,000 0 0	95,737 8 1	0 0	3,147,737 8 1	2,915,919 12 10	231,817 15 3	0 0	100,000 0 0	0 0	..	0 0	4,262 11 11	..
..	Services not provided for .. ..	..	..	..	..	359 14 6	..	..	..	..	..	..	..	..
	Totals	3,052,000 0 0	95,737 8 1	0 0	3,147,737 8 1	2,916,279 7 4	231,817 15 3	0 0	100,000 0 0	0 0	..	0 0	4,262 11 11	..
61	STATE COAL-MINES ACCOUNT. State Coal-mines	271,697 0 0	1,250 0 0	0 0	272,947 0 0	247,115 11 8	25,831 8 4	0 0	1,250 0 0	0 0	172 17 4	0 0	..	..
62	STATE FORESTS ACCOUNT. State Forest Service	261,933 0 0	63,944 16 0	0 0	325,877 16 0	291,787 5 7	34,090 10 5	0 0	90,784 0 0	0 0	..	0 0	26,839 4 0	..
..	Services not provided for .. ..	..	..	..	..	30 0 0	..	..	..	..	..	..	..	..
	Totals	261,933 0 0	63,944 16 0	0 0	325,877 16 0	291,817 5 7	34,090 10 5	0 0	90,784 0 0	0 0	..	0 0	26,839 4 0	..
63	UNEMPLOYMENT FUND. Unemployment Expenses	16,445 0 0	32 0 0	0 0	16,477 0 0	16,477 2 8	..	0 2 8	32 0 0	0 0	0 3 6	0 0	..	..
64	WORKING RAILWAYS ACCOUNT. Working Railways	7,269,257 0 0	530,250 0 0	0 0	7,799,507 0 0	7,674,942 7 6	124,564 12 6	0 0	530,250 0 0	0 0	8,284 17 9	0 0	..	..
..	Services not provided for .. ..	..	..	..	..	641 8 3	..	..	..	..	..	..	..	..
	Totals	7,269,257 0 0	530,250 0 0	0 0	7,799,507 0 0	7,675,583 15 9	124,564 12 6	0 0	530,250 0 0	0 0	8,284 17 9	0 0	..	..
65	POST OFFICE ACCOUNT. Post and Telegraph Working-expenses	3,118,538 0 0	186,671 4 1	0 0	3,305,209 4 1	3,235,643 14 1	69,565 10 0	0 0	196,600 0 0	0 0	..	0 0	9,928 15 11	..
..	Services not provided for .. ..	..	..	..	..	1,787 19 0	..	..	..	..	..	..	..	..
	Totals	3,118,538 0 0	186,671 4 1	0 0	3,305,209 4 1	3,237,431 13 1	69,565 10 0	0 0	196,600 0 0	0 0	..	0 0	9,928 15 11	..
66	PUBLIC TRUSTEE'S ACCOUNT. Public Trust Office	353,338 0 0	..	0 0	353,338 0 0	360,867 9 7	..	7,529 9 7	..	..	..	..	..	..
..	Services not provided for .. ..	..	..	..	..	404 3 8	..	..	..	..	..	..	..	..
	Less amounts recovered .. ..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Totals	353,338 0 0	..	0 0	353,338 0 0	361,271 13 3	..	7,529 9 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 (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st March, 1937, compared with the Sums voted under the Appropriation Act, 1936.

(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 ¹ 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.	£	s. d.	£	s. d.
67	NATIVE TRUSTEE'S ACCOUNT. Native Trust Office	15,200 0 0	..	15,200 0 0	13,204	2 9	1,995	17 3	..	..	..	..	..	..	..	..
68	GOVERNMENT INSURANCE ACCOUNT. Government Insurance	255,023 0 0	400 0 0	255,423 0 0	183,676	3 11	71,746	16 1	..	..	400 0 0	211 13 2	..	..	..	..
69	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office ..	8,068 0 0	50 0 0	8,118 0 0	7,423	16 2	694	3 10	..	..	50 0 0	5 1 5	..	..	..	..
70	STATE FIRE INSURANCE ACCOUNT. State Fire Insurance	99,626 0 0	13,900 0 0	113,526 0 0	77,768	13 2	35,757	6 10	..	..	14,700 0 0	..	..	..	800 0 0	..
71	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance	24,170 0 0	..	24,170 0 0	23,105	1 3	1,064	18 9	..	..	50 0 0	..	..	..	50 0 0	..
72	STATE ADVANCES ACCOUNT. State Advances	7,697 0 0	595 0 11	8,292 0 11	454	10 11	7,837	10 0	..	..	600 0 0	..	..	..	4 19 1	..
73	DAIRY INDUSTRY ACCOUNT. Dairy Industry	44,550 0 0	200 0 0	44,750 0 0	30,087	4 7	14,662	15 5	..	..	200 0 0	918 12 6	..	..	..	..
..	Services not provided for Less amounts recovered .. .. .	..	..	..	66,696	1 11	..	..	..	..	..	..	..	..	..	..
	Totals	44,550 0 0	200 0 0	44,750 0 0	96,783	6 6	14,662	15 5	..	..	200 0 0	918 12 6	..	..	..	..
74	BROADCASTING ACCOUNT. Broadcasting	158,355 0 0	160 0 0	158,515 0 0	144,057	5 0	14,457	15 0	..	..	160 0 0	..	..	..	157 7 8	..
..	Services not provided for .. .. .	..	..	..	3,721	12 11	..	..	..	..	..	..	..	..	..	..
	Totals	158,355 0 0	160 0 0	158,515 0 0	147,778	17 11	14,457	15 0	..	..	160 0 0	..	..	..	157 7 8	..

* 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.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington, 9th September, 1937.

PUBLIC ACCOUNTS, 1936-1937.

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, 1937.

(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, P.C., G.C.M.G., D.S.O., O.B.E.,—									
Salary, 1st April, 1936, to 31st March, 1937 ..	..			5,000	0	0			
Allowance, 1st April, 1936, to 31st March, 1937 ..	..			2,500	0	0*			
							7,500	0	0
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, 1st April, 1936, to 31st March, 1937 ..	..			1,738	11	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, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
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 Department,—									
Hon. W. Nash—									
Salary, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
Minister of Industries and Commerce, Minister of Railways, and Minister in Charge of Scientific and Industrial Research Department,—									
Hon. D. G. Sullivan—									
Salary, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
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, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
Minister of Labour, Minister of Immigration, and Minister of Employment,—									
Hon. H. T. Armstrong—									
Salary, 1st April, 1936, to 31st March, 1937 ..	..			1,130	1	9			
Minister of Public Works, Minister in Charge of Roads and Buildings, and Minister of Transport,—									
Hon. R. Semple—									
Salary, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
Minister of Internal Affairs, and Minister in Charge of Pensions, Museums, and Advertising Departments,—									
Hon. W. E. Parry—									
Salary, 1st April, 1936, to 31st March, 1937 ..	1,130	1	9						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
Minister of Mines and Minister in Charge of Printing and Stationery Department,—									
Hon. P. C. Webb—									
Salary, 1st April, 1936, to 31st March, 1937 ..	1,130	0	0						
House allowance, 1st April, 1936, to 31st March, 1937	200	0	0						
				1,330	1	9			
Carried forward .. .. .	..			12,179	5	6	7,500	0	0

* See also £2,197 18s. 11d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1936-1937.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	12,179	5	6	7,500	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
CIVIL LIST ACT, 1920.									
PART II— <i>continued.</i>									
Minister of Agriculture, and Minister in Charge of Friendly Societies and National Provident Fund Departments,— Hon. W. Lee Martin— Salary, 1st April, 1936, to 31st March, 1937 .. .. .	..	..	..	1,130	1	9			
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, 1st April, 1936, to 31st March, 1937 .. .. .	..	..	..	1,130	1	9			
Postmaster-General and Minister of Telegraphs, Minister of Defence, and Minister in Charge of War Pensions,— Hon. F. Jones— House allowance, 1st April, 1936, to 31st March, 1937 .. .. .	..	..	..	200	0	0			
Member of the Executive Council without Portfolio,— Hon. M. Fagan— House allowance, 1st April, 1936, to 31st March, 1937 .. .. .	..	..	..	200	0	0			
				14,839	9	0			
CIVIL LIST ACT, 1920, AND CIVIL LIST ACT AMENDMENT ACT, 1936, SECTION 6 (1). Parliamentary Under-Secretary to the Minister of Finance in Charge of Housing— Hon. J. A. Lee— Salary, 2nd September, 1936, to 31st March, 1937 House allowance, 2nd September, 1936, to 31st March, 1937	348	6	8	116	2	3			
				464	8	11			
							15,303	17	11
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						
Running-cost of motor-car : Native nurse	32	10	0						
				3,632	10	0			
Food, clothing, &c., supplied to Natives .. .. .	..	..	..	1,794	7	3			
Cash allowances to Natives .. .. .	..	..	..	1	7	0			
Water-supplies,—									
Judea Pa	2	1	6						
Matahoroa Pa	10	0	0						
				12	1	6			
Native Hostel, New Plymouth,—									
Household requisites and expenses	20	1	9						
Water-supply	11	19	4						
Lighting	16	11	0						
Lease of reserve	5	0	0						
Repairs and maintenance	8	5	10						
				61	17	11			
Native Hostel, Tauranga—									
Water-supply	1	5	0						
Repairs and upkeep	25	2	8						
				26	7	8			
Fares for Natives .. .. .	..	..	..	30	11	2			
Funeral and tangi expenses of Natives .. .. .	..	..	..	59	10	0			
Flags for Natives .. .. .	..	..	..	7	2	5			
Puatahi Road Access .. .. .	..	..	..	42	16	4			
							5,668	11	3
							£28,472	9	2

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.G. C. RODDA,
Secretary to the Treasury.B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington, 9th September, 1937.

PUBLIC ACCOUNTS, 1936-1937.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended
31ST MARCH, 1937.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
Ordinary Revenue Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Legislative Departments :—</i>												
Sessional bonus to parliamentary staff	1,095	0	0									
Sessional bonus to temporary messenger	5	0	0									
Allowance to policemen in attendance during session ..	30	8	3									
Compassionate grant to the widow of the late Lieutenant Colonel S. G. Sandle, Sergeant-at-Arms, House of Representatives	300	0	0									
							1,430	8	3			
<i>Treasury Department :—</i>												
Medical and optical expenses incurred by H. R. Brown, Clerk, Treasury Department, as a result of an accident to his eye sustained during the course of his duties ..	13	6	3									
Grant to Dr. A. R. F. Mackay, Assistant Accountant, to cover out-of-pocket expenses during transfer from London to Wellington	175	0	0									
							188	6	3			
<i>Land and Income Tax Department :—</i>												
Grant to officer on retirement for a portion of the ensuing financial year .. ..	..						46	17	6			
<i>Stamp Duties Department :—</i>												
Refund to Manakau Co-operative Dairy Company, Limited, and Kouku Co-operative Dairy Company, Limited, of stamp duty on transfer of shares to Kuku-Manakau Co-operative Dairy Company, Limited ..	93	10	0									
Payment to officers, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year	73	8	7				166	18	7			
<i>Audit Department :—</i>												
Compassionate grant to the widow of the late C. F. K. Hesketh, Clerk, Wellington .. ..	..						74	0	0			
<i>Department of External Affairs :—</i>												
Expenses incurred by Mrs. O'Brien, necessitated as the result of an accident sustained on board M.v. "Maui Pomare," returning from official visit to Samoa ..	..						45	8	6			
<i>Department of Internal Affairs :—</i>												
Grant to cover cost of the visit of the Hon. Minister of Finance and staff to Great Britain	4,577	8	0									
Grant to the Rev. Clyde Carr, M.P., representing the New Zealand Government as the Empire Parliamentary Association delegate at the Centenary Celebrations, Adelaide	75	0	0									
Grant to J. E. Lovelock, to meet additional expense of his return to England through America	150	0	0									
Grant towards the expenses of the Exhibition of Chinese Art	300	0	0									
Part payment for Maori material in possession of Mrs. Elsdon Best	100	0	0									
Purchase of portrait of the late John Ballance ..	63	0	0									
Grants to representatives of the New Zealand Branch of the Empire Parliamentary Association visiting England for the Coronation of His Majesty King George VI ..	800	0	0									
Payment to J. W. Mawson, Director of Town Planning, of half of the authorized fee of £500, for preparation of plan for proposed Parliamentary and Government Centre	250	0	0									
Expenses incurred by Mr. J. W. Mawson in visiting Tauranga and Rotorua in connection with the preparation of plans for proposed Parliamentary and Government centre	9	0	0									
Grant to the widow of the late T. Battersby, night cleaner, Invercargill, equivalent to one month's leave on full pay	20	0	0									
Pay, allowances, and expenses incidental to the New Zealand Contingent proceeding to the Coronation of His Majesty King George VI	6,460	18	2				12,805	6	2			
Carried forward .. ..	..						14,757	5	3			

PUBLIC ACCOUNTS, 1936-1937.

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 .. .. .	..			14,757	5	3						
<i>Printing and Stationery Department :—</i>												
Payment to officers, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year .. .. .	..			11	10	0						
<i>Department of Labour :—</i>												
Fees and incidental expenses of delegates to the conference of representatives of the freezing industry ..	..			203	0	11						
<i>Valuation Department :—</i>												
Allowances of £25 each to M. H. Rogers, Assistant Valuer, Dunedin, and F. J. W. Billings, Assistant Valuer, Christchurch, for the performance of higher duties ..	..			50	0	0						
<i>Census and Statistics Office :—</i>												
Grant to W. T. Doig, for conducting an investigation into the standard of life in New Zealand .. .. .	..			50	0	0						
<i>Department of Justice and Prisons :—</i>												
Compassionate grant to the widow of the late W. R. Childs, Principal Warder, Auckland	73	10	4									
Extra allowance over and above scale rates to Dr. J. P. Lynch for expert medical opinion in criminal cases ..	40	4	0									
Compensation to C. Hillhouse for loss of personal effects which were stolen by escapee from Waikeria Reformatory	10	0	0									
Payment to prison officers for hours worked in excess of forty-two per week, during the period 1st September to 30th November, 1936	3,302	7	7									
Payment to officer, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year	7	3	0									
				3,433	4	11						
<i>Police Department :—</i>												
Legal costs incurred in connection with proceedings against William Campbell and Madge Munro, taken under the Fugitive Offenders Act, 1881	325	17	0									
Allowance to R. F. Madden, Secretary, Police Department, for the performance of higher duties	100	0	0									
Legal expenses incurred by Constable D. Sterritt, in action for damages	23	3	6									
Pay and house allowance due to Constable L. Studholme for the period 1st September, 1935, to 31st January, 1937	483	4	0									
Grants to the widows of deceased officers— £ s. d.												
To the widow of the late Sergeant J. R. Hodgson	48	0	0									
To the widow of the late Constable L. H. Schrafft	32	10	10									
To the widow of the late Constable E. T. Berry	24	9	11									
	105	0	9									
Compassionate grant to ex-Constable S. Small ..	57	15	0									
				1,095	0	3						
<i>Naval Defence Department :—</i>												
<i>Ex gratia</i> payment to ex-Able Seaman W. E. Reed, equivalent to Naval deferred pay forfeited on desertion from the New Zealand Division of the Royal Navy ..	..			147	8	8						
<i>Defence Department :—</i>												
Passages of Acting Group Captain the Hon. R. A. Cochrane, A.F.C., and family from England to New Zealand, and freight charges, &c., on his furniture ..	337	18	8									
Grant to Major-General Sir W. L. H. Sinclair-Burgess, equivalent to three months' salary in lieu of leave on retirement	300	0	0									
				637	18	8						
<i>Department of Lands and Survey :—</i>												
Grant towards cost of transport of invalid discharged soldier and his family, removing from property formerly leased from the Crown under the Discharged Soldiers Settlement Act, 1920	10	0	0									
Compassionate grant to the widow of the late J. A. Godfrey, draughtsman, Auckland	125	0	0									
Payment to officer, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year	11	17	6									
				146	17	6						
Carried forward .. .. .	..			20,532	6	2						

PUBLIC ACCOUNTS, 1936-1937.

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 .. .. .		..			20,532	6	2						
<i>Department of Agriculture:—</i>													
Expenses incurred in connection with departmental exhibit at the Manawatu Agricultural and Pastoral Association's show		110	19	1									
Cost of the visit of C. E. Lowe, Tobacco Instructor, to England		184	11	3									
Expenses of growers' representatives on Government Barley Grading Committee		10	3	5									
<i>Ex gratia</i> payment in reduction of quarantine fees paid by Wright, Stephenson, and Co., Ltd., in consideration of fodder, &c., supplied by the firm		8	17	0									
Grant to Cawthron Institute towards expenses in connection with the liberation of insects for ragwort control		100	0	0									
Grant to A. H. Cockayne, Director-General of Agriculture, to cover expenses of proceeding to Australia as a member of the New Zealand Wool Publicity Committee's delegation		25	0	0									
Expenditure incurred in connection with Flock House by way of wages and running expenses													
Less credits received from Flock House applied in reduction of unauthorized expenditure		1,043	12	10									
		1,644	2	5									
		Cr.	600	9	7								
<i>Department of Industries and Commerce, Tourist, and Publicity:—</i>					Cr.	160	18	10					
Hospital and medical expenses incurred by Mr. R. Cobbe, late Manager, Chateau Tongariro		16	17	6									
Payment to H. Rothery in respect of claim for damages in connection with accident sustained at Hotel Waitomo		15	15	0									
Fees and travelling-allowances of Mr. J. Thorn, M.P., Chairman of the Sea-fisheries Investigation Committee		46	5	0									
								78	17	6			
<i>Department of Scientific and Industrial Research:—</i>													
Portion of grant of £800 to E. B. Levy to cover travelling-expenses in connection with his visit to England to attend the Fourth International Grassland Conference, and study grassland matters at various research stations .. .. .		..			250	0	0						
<i>Mines Department:—</i>													
Cost of preparation of new Head Offices for the Mines Department, and expenses of removal thereto .. .. .		..			832	17	11						
<i>Transport Department:—</i>													
Allowance to G. L. Laurenson whilst Acting Commissioner of Transport .. .. .		..			82	10	0						
<i>Department of Health:—</i>													
Compassionate grant to the widow of the late Senior Inspector F. B. Gardiner		35	0	0									
Grant to Senior Inspector N. F. Furness to cover half the cost of medical expenses incurred as a result of an injury sustained by him whilst on duty		27	12	0									
Cost of reception to members of the British Medical Association attending the Annual Conference of the New Zealand Branch		34	6	6									
Expenses in connection with the National Health Insurance Investigation Committee		7	11	4									
Grant to Hospital Boards for the purpose of paying bonuses to all recipients of hospital relief		3,326	15	0									
Fees, allowances, and travelling-expenses of members of the Committee of Inquiry into the Maternity Services of New Zealand		35	3	10									
Cost of establishing a hostel for dental nurses, Wellington		1,754	0	10									
Payments to officers, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year		206	18	5									
								5,427	7	11			
<i>Mental Hospitals Department:—</i>													
Compassionate grant to the widow of the late Dr. H. M. Prins, Medical Superintendent, Tokanui		166	13	4									
Payment to T. E. Moore, Attendant, Hokitika, in lieu of accumulated leave due		8	4	6									
Payment to officer, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year		29	10	3									
								204	8	1			
Carried forward .. .. .		..			27,247	8	9						

PUBLIC ACCOUNTS, 1936-1937.

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 .. .. .				..			27,247	8	9						
<i>Education Department :—</i>															
Payment to Hon. G. W. Russell in consideration of his having written and published, in 1922, a book entitled "Citizenship" in anticipation of its being used in the public schools in the Dominion					50	0	0								
Payment to Mrs. Boyd to cover medical expenses incurred necessitated through burns sustained as a result of assisting Gordon Williams, a ward of the State, when a benzine-stove accidentally exploded					30	6	6								
<i>Pensions Department :—</i>															
Annuity to P. Hally, Conciliation Commissioner, at the rate of £150 per annum for the period 1st January to 28th February, 1937 .. .. .				..			25	0	0						
<i>National Provident and Friendly Societies Department :—</i>															
Compassionate grant to the widow of the late R. Witherford, Superintendent of National Provident Fund and Registrar of Friendly Societies					654	0	0								
Refund by the State of maternity claims paid out of National Provident Fund to contributors during the period 1st April, 1935, to 28th February, 1937					8,694	0	0								
<i>Public Works Department—</i>															
Contribution towards cost of repairing sea-wall at Eastbourne .. .. .				..			90	0	0				36,790	15	3
FOR SERVICES IN EXCESS OF VOTES.															
Vote 2—Prime Minister's Department .. .. .				..			246	9	0						
Vote 8—Public Service Commissioners' Office .. .. .				..			1,782	5	1						
Vote 9—Internal Affairs .. .. .				..			3,486	11	3						
Vote 10—External Affairs .. .. .				..			13,175	8	8						
Vote 11—Printing and Stationery .. .. .				..			23,213	2	4						
Vote 14—Native .. .. .				..			2,928	5	7						
Vote 18—Justice and Prisons .. .. .				..			2,356	11	10						
Vote 25—Agriculture .. .. .				..			28,889	16	1						
Vote 30—Health .. .. .				..			37,394	11	6				113,473	1	4
Total Consolidated Fund .. .. .				..			..						150,263	16	7
PUBLIC WORKS FUND.															
General Purposes Account.															
FOR SERVICES NOT PROVIDED FOR.															
Payment to officer, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year .. .. .				..			..			21	0	0			
FOR SERVICES IN EXCESS OF VOTES.															
Vote 36—Railway construction .. .. .				..			..			1,981	19	6			
													2,002	19	6
SEPARATE ACCOUNTS.															
Main Highways Account.															
FOR SERVICES NOT PROVIDED FOR.															
Grant to local bodies in lieu of special subsidy of 12½ per cent. on rates levied on farming lands. The subsidy was due during the previous financial year, but was not paid owing to the farm roll not being prepared before 31st March, 1936 :—															
Takapuna Borough Council .. .. .				..			..			227	7	3			
Marlborough Hospital Board .. .. .				..			..			115	7	0			
Waikato Hospital Board .. .. .				..			..			17	0	3			
													359	14	6
Carried forward .. .. .				..			..			..			152,626	10	7

PUBLIC ACCOUNTS, 1936-1937.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

SEPARATE ACCOUNTS— <i>continued</i> .				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			152,626	10	7
Silver and Bronze Coin Account.															
FOR SERVICES NOT PROVIDED FOR.															
Imperial bronze coin imported from Royal Mint			8,500	0	0			
Less receipts applied in reduction of unauthorized expenditure			8,500	0	0			
State Forests Account.															
FOR SERVICES NOT PROVIDED FOR.															
Grant to cover expenses of N. J. Dolamore, Conservator of Forests, Invercargill, while investigating operations of sawmilling and boxmaking plants in Australia			30	0	0
Working Railways Account.															
FOR SERVICES NOT PROVIDED FOR.															
Cost of construction of gold dredges			641	8	3
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.															
Post Office Account.															
FOR SERVICES NOT PROVIDED FOR.															
Expenses of telegraph engineers visiting Australia for the purpose of studying telegraph and telephone transmitting problems:—															
Expenses of F. C. Gentry			100	0	0			
Expenses of R. G. A. Bourne			100	0	0			
													200	0	0
Compassionate grant to the widow of the late E. E. Coghlan, Telegraph Engineer			218	9	0
Expenses of G. McNamara, Director-General, Post and Telegraph Department, attending the Imperial Conference and the Coronation of His Majesty King George VI (including exchange £269 10s.)			1,369	10	0
															1,787 19 0
Public Trust Office Account.															
FOR SERVICES NOT PROVIDED FOR.															
Amount required to make good to the estates and beneficiaries concerned loss sustained through defalcation of an officer of the Public Trust Office							375	8	8						
Less amounts recovered applied in reduction of unauthorized expenditure							15	0	0						
										360	8	8			
Payment to officer proceeding on leave before the close of the financial year of salary for a portion of the ensuing financial year			43	15	0			
													404	3	8
FOR SERVICES IN EXCESS OF VOTE.															
Vote 66—Public Trust Office			7,529	9	7
															7,933 13 3
Dairy Industry Account.															
FOR SERVICES NOT PROVIDED FOR.															
Purchase as going concerns of Messrs. Picot Bros., Ltd., Wellington, and Picot Bros. (Palmerston North), Ltd.			66,059	1	3
Portion of maintenance and running-expenses of the above concerns from date of purchase, 1st February, 1937, to 31st March, 1937															
Less receipts applied in reduction of unauthorized expenditure															
Local exchange and telegrams on remittances to dairy companies			8,096	3	9			
Less receipts applied in reduction of unauthorized expenditure			5	14	8			
													8,090	9	1
															66,696 1 11
Carried forward					229,715 13 0

PUBLIC ACCOUNTS, 1936-1937.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT— <i>continued</i> .	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	229,715	13	0
Broadcasting Account.												
FOR SERVICES NOT PROVIDED FOR.												
Subsidy to "B" stations	1,921	10	0			
Payment by way of grant of those taxes levied for the year 1936-37 on properties owned or occupied by the New Zealand Broadcasting Board	590	5	0			
Commission payments by the National Commercial Broadcasting Service	1,209	17	11			
										3,721	12	11
TOTAL	£233,437	5	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.	£	s.	d.
Ordinary Revenue Account.												
Vote 2—Prime Minister's Department	361	1	2			
Vote 7—Audit	515	9	5			
Vote 8—Public Service Commissioners' Office	459	18	4			
Vote 9—Internal Affairs	5,824	6	2			
Vote 10—External Affairs	5,264	9	5			
Vote 14—Native	49	7	7			
Vote 23—Maintenance of Public Works and Services	217,099	14	10			
Vote 25—Agriculture	193	19	7			
Vote 30—Health	5,596	12	1			
										235,364	18	7
Public Works Fund.—General Purposes Account.												
Vote 35—Public Works, Departmental	31,322	9	11			
Vote 55—Native Land Settlement	67,961	4	9			
										99,283	14	8
TOTAL	£334,648	13	3

SUMMARY.

Unauthorized Expenditure.	Unauthorized Authority.			Amount expended.		
For services in connection with Working Railways under the control of the Government	£	s.	d.	£	s.	d.
Railways Department	100,000	0	0	641	8	3
For all other services	250,000	0	0	232,795	17	8
TOTAL UNAUTHORIZED EXPENDITURE	£350,000	0	0	233,437	5	11
Surplus credits in aid expended .. .. .	..	..	..	334,648	13	3
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	..	..	£568,085	19	2

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
16th September, 1937.

The Treasury, Wellington,
9th September, 1937.

PUBLIC ACCOUNTS, 1936-1937.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1937, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.

Under special Acts :—

Appropriation Act, 1926, Section 15	..	..	..	..	..	£	s.	d.
						799	14	9

Refunds of Revenue :—

						£	s.	d.
Stamp and Death Duties	..	..	..	..	..	16,675	4	11
Registration and other Fees	..	..	..	..	..	2	5	0
Territorial Revenue	..	..	..	..	..	904	7	2
National-endowment Revenue	..	..	..	..	..	136	1	11
Miscellaneous Revenue	..	..	..	..	..	2	5	0
						17,720	4	0

VOTES.

Legislative	..	..	..	..	..	..	..	451	0	10
Prime Minister's Department	..	..	..	..	..	..	..	9	18	10
Treasury	..	..	..	..	..	..	..	434	18	5
Customs	..	..	..	..	..	..	..	1,645	8	10
Land and Income Tax	..	..	..	..	..	..	..	18,180	4	11
Stamp Duties	..	..	..	..	..	..	..	1,997	11	9
Audit	..	..	..	..	..	..	..	405	14	4
Public Service Commissioners' Office	..	..	..	..	..	..	..	97	16	6
Internal Affairs	..	..	..	..	..	..	..	6,799	3	8
External Affairs	..	..	..	..	..	..	..	1,818	16	11
Printing and Stationery	..	..	..	..	..	..	..	7,330	19	1
Marine	..	..	..	..	..	..	..	5,170	10	10
Labour	..	..	..	..	..	..	..	12,144	8	2
Native	..	..	..	..	..	..	..	1,875	11	4
Valuation	..	..	..	..	..	..	..	2,034	10	11
Electoral	..	..	..	..	..	..	..	158	0	4
Census and Statistics	..	..	..	..	..	..	..	85	9	2
Justice and Prisons	..	..	..	..	..	..	..	14,257	15	6
Crown Law Office	..	..	..	..	..	..	..	8	5	10
Police	..	..	..	..	..	..	..	2,181	4	2
Naval Defence	..	..	..	..	..	..	..	8,626	9	2
Defence	..	..	..	..	..	..	..	14,558	10	1
Maintenance of Public Works and Services	..	..	..	..	..	..	..	106,269	3	2
Lands and Survey	..	..	..	..	..	..	..	3,684	5	0
Agriculture	..	..	..	..	..	..	..	66,633	10	1
Industries and Commerce, Tourist, and Publicity	..	..	..	..	..	..	..	9,837	2	4
Scientific and Industrial Research	..	..	..	..	..	..	..	4,202	0	0
Mines	..	..	..	..	..	..	..	3,452	0	11
Transport	..	..	..	..	..	..	..	1,043	14	8
Health	..	..	..	..	..	..	..	73,286	5	2
Mental Hospitals	..	..	..	..	..	..	..	8,921	12	7
Education	..	..	..	..	..	..	..	32,438	13	0
Pensions	..	..	..	..	..	..	..	3,401	8	0
National Provident and Friendly Societies	..	..	..	..	..	..	..	2,052	12	11

Unauthorized :—

Internal Affairs	3,844	3	4
------------------	----	----	----	----	----	----	----	-------	---	---

Total, Consolidated Fund, Ordinary Revenue Account	..	£437,858	19	6
--	----	----------	----	---

PUBLIC ACCOUNTS, 1936-1937.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1937, 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 ..	2,211	16	10
Education Reserves Act, 1928: Secondary Education Endowment Deposit Account ..	239	10	5
Greymouth and Hokitika High School Acts, 1883	8	1	8
Orchard-tax Act, 1927	181	3	9
Unemployment Insurance Stamps	74	0	8
Total, Consolidated Fund, Deposits Account	£2,714	13	4

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.	£	s.	d.
Public Works, Departmental	5,627	11	2
Railway-construction	86,006	9	6
Railways Improvements and Additions to Open Lines	41,218	16	11
Public Buildings—				
General	1,660	5	7
Courthouses	1,131	8	1
Education Buildings	14,656	0	0
Prison Buildings and Works	665	7	10
Police Stations	37	13	4
Postal and Telegraph	30,476	18	1
Mental Hospital Buildings	7,668	3	4
Health and Hospital Institutions	65	13	10
Lighthouses	7	13	0
Harbour-works	96	9	1
Development of Tourist Resorts	435	11	3
Roads, &c.	92,377	11	7
Telegraph Extension	453,268	0	0
Lands, Miscellaneous	18,340	0	11
Irrigation, Water-supply, and Drainage	17,360	9	0
Swamp Land Drainage	172	12	5
Settlement of Unemployed Workers	15,091	14	5
Native Land Settlement	26,413	16	8
Total of Public Works Fund, General Purposes Account	£812,778	6	0

	£	s.	d.
Public Works Fund—Electric Supply Account	95,131	9	5
Discharged Soldiers Settlement Account	1,457	6	3
Employment Promotion Fund	189,620	14	2
Land for Settlements Account	2,600	17	2
Main Highways Account	275,378	3	6
State Coal-mines Account	23,070	0	3
State Forests Account	8,841	18	7
Working Railways Account	390,122	5	2
Government Insurance Account	2,112	1	10
Government Accident Insurance Account	286	0	5
National Broadcasting Service	11,525	17	8
Post Office Account	99,788	19	1
Public Service Superannuation Fund Account	244	0	11
Public Trust Office Account	8,074	16	8
State Fire Insurance Account	3	6	10
State Advances Account—	£	s.	d.
Advances to Settlers Branch	58,317	7	9
Advances to Workers Branch	166,557	18	6
Miscellaneous Business Branch	1,701	14	0
Public Debt Sinking Fund Branch	55,171	5	11
Rural Advances Branch	81,975	10	1
Repatriation Account	2,505	14	10
Local Authorities Branch	32,223	1	5
	398,452	12	6

PUBLIC ACCOUNTS, 1936-1937.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1937, 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	..	..	..	..	437,858	19	6			
Deposits Account	..	..	..	..	2,714	13	4			
								440,573	12	10
Public Works Fund—										
General Purposes Account	..	..	..	..	812,778	6	0			
Electric Supply Account	..	..	..	..	95,131	9	5			
								907,909	15	5
Discharged Soldiers Settlement Account	..	..	..	..				1,457	6	3
Employment Promotion Fund	..	..	..	..				189,620	14	2
Land for Settlements Account	..	..	..	..				2,600	17	2
Main Highways Account	..	..	..	..				275,378	3	6
State Coal-mines Account	..	..	..	..				23,070	0	3
State Forests Account	..	..	..	..				8,841	18	7
Working Railways Account	..	..	..	..				390,122	5	2
Government Insurance Account	..	..	..	..				2,112	1	10
Government Accident Insurance Account	..	..	..	..				286	0	5
National Broadcasting Service	..	..	..	..				11,525	17	8
Post Office Account	..	..	..	..				99,788	19	1
Public Service Superannuation Fund Account	..	..	..	..				244	0	11
Public Trust Office	..	..	..	..				8,074	16	8
State Advances Account	..	..	..	..				398,452	12	6
State Fire Insurance Account	..	..	..	..				3	6	10
Total, all accounts	..	..	..	..				£2,760,062	9	3

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 (593 copies), £100.

By Authority: E. V. PAUL, Government Printer, Wellington.—1937.

Price 1s. 3d.]

