

PUBLIC ACCOUNTS, 1934-1935.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1935.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.				
Balance, 1st April, 1934 .. .. .	.. .. .	.. .. .	6,255 17 2	.. .. .
Levy on export	80,939 3 0	.. .. .	80,939 3 0	.. .. .
Payments to Board .. .. .	.. .. .	77,252 7 3	.. .. .	78,032 13 9
Transfer to Customs Vote—Cost of collecting, &c. .. .. .	.. .. .	780 6 6	.. .. .	9,162 6 5
Balance, 31st March, 1935 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			87,195 0 2	87,195 0 2
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1934 .. .. .	.. .. .	.. .. .	30 0 0	.. .. .
Deposits on account of contracts	2,576 19 6	.. .. .	2,576 19 6	.. .. .
Refunds of deposits on account of contracts .. .. .	.. .. .	2,521 19 6	.. .. .	2,521 19 6
Balance, 31st March, 1935 .. .. .	.. .. .	.. .. .	.. .. .	85 0 0
			2,606 19 6	2,606 19 6
EARTHQUAKE RELIEF FUND (WEST COAST).				
Balance, 1st April, 1934 .. .. .	.. .. .	.. .. .	718 7 3*	.. .. .
Interest on investments in the Common Fund of the Public Trustee—				
Year 1934-35	60 19 9	.. .. .	.. .. .	.. .. .
Years 1929-34	5,891 17 0	.. .. .	5,952 16 9	.. .. .
Payments to Public Trustee for investment—				
Year 1934-35 .. .. .	.. .. .	672 10 11	.. .. .	.. .. .
Years 1929-34 .. .. .	.. .. .	5,891 17 0†	.. .. .	.. .. .
Expenditure on restoration of earthquake damage, and towards replacement of loss, &c. .. .. .	.. .. .	87 5 3	.. .. .	6,651 13 2
Balance, 31st March, 1935 .. .. .	.. .. .	.. .. .	.. .. .	19 10 10‡
			6,671 4 0	6,671 4 0
EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.				
<i>Primary Education Endowments.</i>				
Balance, 1st April, 1934—				
Cash	5,875 19 7	.. .. .	17,725 19 7	.. .. .
Investments	11,850 0 0	.. .. .	.. .. .	.. .. .
Sales of land	8,395 18 3	.. .. .	.. .. .	.. .. .
Interest on sales	12 0 0	.. .. .	.. .. .	.. .. .
Interest on investments	474 0 0	.. .. .	8,881 18 3	.. .. .
Purchase of land .. .. .	.. .. .	22 0 0	.. .. .	22 0 0
Balance, 31st March, 1935—			.. .. .	.. .. .
Cash .. .. .	.. .. .	14,735 17 10	.. .. .	.. .. .
Investments .. .. .	.. .. .	11,850 0 0	.. .. .	26,585 17 10
			26,607 17 10	26,607 17 10
<i>Secondary Education Endowments: Auckland Provincial District.</i>				
Balance, 1st April, 1934—				
Cash	159 19 9	.. .. .	459 19 9	.. .. .
Investments	300 0 0	.. .. .	.. .. .	.. .. .
Interest on investments	12 0 0	.. .. .	12 0 0	.. .. .
Balance, 31st March, 1935—			.. .. .	.. .. .
Cash .. .. .	.. .. .	171 19 9	.. .. .	.. .. .
Investments .. .. .	.. .. .	300 0 0	.. .. .	471 19 9
			471 19 9	471 19 9

* In addition to this cash balance, £1,591 17s. was held by the Public Trustee in the Common Fund at 1st April, 1934.

† The realization of portion of these investments was shown in previous years.

‡ In addition to this cash balance, £2,264 7s. 11d. was held by the Public Trustee in the Common Fund at 31st March, 1935.