

PUBLIC ACCOUNTS, 1935-1936.

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

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

DEPOSITS

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