

PUBLIC ACCOUNTS, 1935-1936.

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

DEPOSITS

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