

PUBLIC ACCOUNTS, 1935-1936.

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

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
222,947 16 10	Brought forward	..	..	207,751 12 1
	Withdrawals—continued.			
145 0 0	General Assembly Library Fund	..	..	110 0 0
2,674 11 9	General Purposes Relief Account	..	..	1,592 6 11
6,217 11 1	Gold Duty Suspense Account	..	..	913 14 6
211 7 10	Greymouth and Hokitika High School Acts, 1883	..	..	123 2 11
4 11 4	Hawke's Bay Earthquake Relief Fund	..	..	..
314 1 4	Honey-export Control Act, 1924	..	..	611 6 2
512 4 11	Hospitals and Charitable Institutions Act, 1926	..	..	430 8 9
2,065 0 1	Hunter Soldiers' Assistance Trust Account	..	..	1,854 12 4
1,800 0 0	Immigration Restriction Act, 1908	..	..	1,640 0 0
204,811 1 3	Imperial Pensions Account	..	..	205,764 1 5
119 2 6	Imperial Stamps and Postal Orders	..	..	..
147,443 18 11	Interest on Cash Balance Investment Account	..	..	9,698 8 0
46 9 9	Kauri-gum Control Act, 1925	..	..	..
84 19 5	Kauri-gum Industry Account	..	..	877 7 2
9,500 4 10	Maori Unemployment	..	..	4,499 15 2
39,694 14 5	Meat-export Control Act, 1921-22	..	..	37,060 4 10
248 0 7	Mining Act, 1926	..	..	291 4 4
1,662,492 10 9	Miscellaneous	..	..	691,198 3 11
103,243 2 4	Money-order Settlement Account	..	..	46,341 12 7
..	Mortgage Corporation Shares	..	..	373,373 9 5
750 5 6	Moumahaki Endowment—Revenue Account	..	..	765 15 4
..	Navy Office Deposit Account	..	..	23,952 3 4
0 16 11	Naval Radiograms	..	..	92 10 1
11,384 10 11	Naval Remittances	..	..	3,387 2 6
3,239 14 9	Naval Savings-bank Deposit Account	..	..	37 0 0
40 0 0	Nelson Rifle Prize Fund	..	..	40 0 0
108 13 6	New Zealand Reparation Estates	..	..	1,305 10 2
4 7 9	New Zealand University Endowment, Westland	..	..	6 10 5
24 18 3	North Island Experimental Dairy School	..	..	537 1 11
12,513 0 11	Official Assignees' Balances	..	..	5,690 7 1
1,477 18 8	Orchard-tax Act, 1927	..	..	2,690 11 11
56,041 18 5	Payments through the High Commissioner	..	..	84,040 7 0
817 19 2	Promotion of Health Fund	..	..	3,729 11 8
48,466 3 8	Receipts by the High Commissioner for Payment in New Zealand	..	..	31,094 12 8
10,000 0 0	Receiver-General's Deposit Account	..	..	..
515,107 0 0	Reserve Bank Shares	..	..	..
4,335 0 0	Samoan Loan Sinking Fund Account	..	..	..
1,280 0 0	Samoan Notes Security Account	..	..	1,280 0 0
38,368 8 7	Samoan Treasury Account	..	..	46,882 12 1
939 15 10	Taranaki Scholarships Endowment Account	..	..	962 11 0
161 18 3	Tauranga Educational Endowment Reserves Act, 1896	..	..	245 7 10
65 8 9	Thermal Springs Districts Act, 1910	..	..	..
1,116 6 2	Unclaimed Earnings	..	..	1,130 2 0
447 17 6	Unpresented Cheques	..	..	246 8 4
..	Valuation of Land Tenders	..	..	136 18 4
141 9 8	Victoria College Endowments Deposit Account	..	..	58 5 4
60 18 4	Weraroa Agricultural Endowment Account— Revenue Account	..	..	575 11 8
2,713 7 5	Wheat Research Levies	..	..	1,767 18 3
3,114,184 8 10				1,794,786 9 5
145,579 17 11	Balances at end of Year,—			
19,777 18 0	Cash*	..	89,643 19 3	
	Imprests outstanding	..	17,084 17 7	
165,357 15 11				106,728 16 10
	Investment Accounts—			
	Securities held—			
11,170 0 0	Deposits Account (General)	..	102,780 0 0	
	Education Reserves Act, 1928—			
11,850 0 0	Sales of Land under Section 27 (Primary Education Endowments)	..	11,850 0 0	
	Sales of Land under Section 27 (Secondary Education Endowments)—			
300 0 0	Auckland Provincial District	..	300 0 0	
300 0 0	Otago Provincial District	..	300 0 0	
10,900 0 0	General Purposes Relief Account	..	10,900 0 0	
3,435 0 0	Hunter Soldiers' Assistance Trust Account	..	3,235 0 0	
850 0 0	Moumahaki Endowment—Capital Account	..	850 0 0	
2,300 0 0	New Zealand University Endowment, Westland	..	2,300 0 0	
8,500 0 0	North Island Experimental Dairy School	..	8,500 0 0	
86,000 0 0	Receiver-General's Deposit Account	..	86,000 0 0	
1,000,000 0 0	Reserve Bank Investment Account†	..	1,000,000 0 0	
32,000 0 0	Samoan Notes Security Account	..	32,000 0 0	
8,500 0 0	Samoan Treasury Account	..	17,045 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	..	600 0 0	
1,176,705 0 0				1,276,660 0 0
£4,456,247 4 9	Totals	..	..	£3,178,175 6 3

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

† Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.