

PUBLIC ACCOUNTS, 1935-1936.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1936.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
AUCTIONEERS ACT, 1928, SECTION 8.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1935	..	..	47 7 2	..
Receipts from insurance companies under fidelity guarantee policies	500 0 0	..	..	..
Dividend in bankrupt estate	21 4 8	..	521 4 8	..
Compensation for loss	..	334 8 11	..	..
Costs and expenses	..	43 0 0	..	377 8 11
Balance, 31st March, 1936	..	..	..	191 2 11
			568 11 10	568 11 10
DAIRY-PRODUCE EXPORT LEVIES.				
Balance, 1st April, 1935	..	..	9,162 6 5	..
Levy on export	76,453 18 6	..	76,453 18 6	..
Payments to Board	..	76,217 5 3	..	..
Transfer to Vote "Customs"—Cost of collecting, &c.	..	769 17 6	..	76,987 2 9
Balance, 31st March, 1936	..	..	..	8,629 2 2
			85,616 4 11	85,616 4 11
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1935	..	..	85 0 0	..
Deposits on account of contracts	4,598 0 6	..	4,598 0 6	..
Refunds of deposits on account of contracts..	..	4,648 0 6	..	4,648 0 6
Balance, 31st March, 1936	..	..	..	35 0 0
			4,683 0 6	4,683 0 6
EARTHQUAKE RELIEF FUND (WEST COAST).				
Balance, 1st April, 1935	..	..	19 10 10*	..
Interest on investments in the Common Fund of the Public Trustee— Year 1935-36	79 4 9	..	79 4 9	..
Payment to Public Trustee for investment— Year 1935-36	..	79 4 9	..	..
Expenditure on restoration of earthquake damage, and towards replacement of loss, &c. ..	..	16 4 6	..	95 9 3
Balance, 31st March, 1936	..	..	..	3 6 4†
			98 15 7	98 15 7
EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.				
<i>Primary Education Endowments.</i>				
Balance, 1st April, 1935—				
Cash	14,735 17 10	..	..	..
Investments	11,850 0 0	..	26,585 17 10	..
Sales of land	4,542 3 2	..	..	..
Interest on sales	9 0 0	..	..	..
Interest on investments	474 0 0	..	5,025 3 2	..
Balance, 31st March, 1936—				
Cash	..	19,761 1 0	..	..
Investments	..	11,850 0 0	..	31,611 1 0
			31,611 1 0	31,611 1 0

* In addition to this cash balance, £2,264 7s. 11d. was held by the Public Trustee in the Common Fund at 1st April, 1935.

† In addition to this cash balance, £2,343 12s. 8d. was held by the Public Trustee in the Common Fund at 31st March, 1936.