

PUBLIC ACCOUNTS, 1936-1937.

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.						YEAR ENDED 31ST MARCH. 1937.			
£	s. d.							£	s. d.	£	s. d.
1,342,062	15 11	Brought forward						..	..	1,383,388	16 10
		Lodgments,—									
521	4 8	Auctioneers Act, 1928, Section 8						64	11 10		
76,453	18 6	Dairy-produce Export Levies						25,660	11 11		
4,598	0 6	Deposits on Contracts						4,695	12 6		
79	4 9	Earthquake Relief Fund (West Coast)						578	14 5		
		Education Reserves Act, 1928—									
5,025	3 2	Sales of Land under Section 27 (Primary Education Endowments)						9,251	4 6		
		Sales of Land under Section 27 (Secondary Education Endowments)—						£	s. d.		
356	0 0	Auckland Provincial District						7	0 0		
12	0 0	Otago Provincial District						12	0 0		
112,780	0 9	Primary Education Endowment Deposit Account						19	0 0		
								118,183	4 8		
		Secondary Education Endowment Deposit Accounts—						£	s. d.		
3,232	15 4	Auckland Provincial District						3,666	6 1		
1,201	0 6	Taranaki Provincial District						1,219	1 1		
3,701	19 3	Wellington Provincial District						4,060	2 0		
2,329	3 3	Hawke's Bay Provincial District						1,938	8 1		
655	1 11	Nelson Provincial District						311	10 7		
68	11 4	Marlborough Provincial District						77	11 3		
1,422	7 10	Otago Provincial District						2,609	3 5		
								13,882	2 6		
110	0 0	General Assembly Library Fund						175	0 3		
3,577	12 8	General Purposes Relief Account						1,088	5 0		
1,210	4 4	Gold Duty Suspense Account						2,331	6 10		
303	2 6	Greymouth and Hokitika High School Acts, 1883						324	0 8		
4	10 3	Hawke's Bay Earthquake Relief Fund						..	..		
609	3 4	Honey-export Control Act, 1924						453	1 3		
361	14 11	Hospitals and Charitable Institutions Act, 1926						593	4 10		
1,453	3 6	Hunter Soldiers' Assistance Trust Account						2,227	19 3		
2,040	0 0	Immigration Restriction Act, 1908						5,500	0 0		
204,600	0 0	Imperial Pensions Account						210,180	0 0		
9,613	19 10	Interest on Cash Balance Investment Account						4,357	5 8		
66	4 0	Kauri-gum Industry Account						76	17 9		
..	..	King George V Memorial Fund Deposit Account						49	19 9		
37,905	12 6	Meat-export Control Act, 1921-22						46,756	5 6		
1,293	14 11	Mining Act, 1926						229	8 2		
697,656	18 4	Miscellaneous						3,316,540	3 4		
49,634	1 3	Money-order Settlement Account						85,529	1 10		
373,373	9 5	Mortgage Corporation Shares						..	..		
749	6 5	Moumahaki Endowment—Revenue Account						666	8 11		
27,689	11 7	Navy Office Deposit Account						20,429	1 4		
39	8 10	Nelson Rifle Prize Fund						39	8 10		
1,348	16 1	New Zealand Reparation Estates						457	10 9		
228	3 5	New Zealand University Endowment, Westland						196	2 6		
547	18 9	North Island Experimental Dairy School						505	17 6		
9,041	0 0	Official Assignees' Balances						3,800	0 0		
3,447	6 9	Orchard-tax Act, 1927						2,258	11 6		
79,124	2 5	Payments through the High Commissioner						791,430	8 11		
3,920	14 5	Promotion of Health Fund						8,563	8 10		
32,203	9 5	Receipts by the High Commissioner for Payment in New Zealand						42,954	18 4		
5	0 0	Remittances to Immigrants						..	..		
..	..	Reserve Bank Investment Account						203,325	0 0		
4,037	15 6	Samoan Loan Sinking Fund Account						4,232	17 0		
1,280	0 0	Samoan Notes Security Account						1,280	0 0		
67,278	15 0	Samoan Treasury Account						49,091	6 7		
..	..	State Advances Corporation Investment Account						890,418	9 0		
984	3 5	Taranaki Scholarships Endowment Account						980	7 8		
245	7 10	Tauranga Educational Endowment Reserves Act, 1896						214	12 6		
2,780	14 11	Trustee Act, 1908						784	1 10		
1,146	1 8	Unclaimed Earnings						1,990	15 11		
296	2 8	Unpresented Cheques						332	16 8		
136	18 4	Valuation of Land Tenders						..	..		
80	1 3	Victoria College Endowment Deposit Account						29	2 6		
1,581	6 4	Weraroa Agricultural Endowment Account—Revenue Account						1,644	11 5		
1,670	1 10	Wheat Research Levies						2,761	17 4		
..	..	Wool Industry Promotion Act, 1936						11,739	16 4		
1,836,112	10 4										
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