

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
207,751 12 1	Brought forward	..	..	135,081 0 5
	Withdrawals—continued.			
110 0 0	General Assembly Library Fund	..	..	175 0 3
1,592 6 11	General Purposes Relief Account	..	..	4,220 3 11
913 14 6	Gold Duty Suspense Account	..	..	1,210 4 4
123 2 11	Greymouth and Hokitika High School Acts, 1883	..	..	431 7 11
..	Hawke's Bay Earthquake Relief Fund	..	..	4 10 3
611 6 2	Honey-export Control Act, 1924	..	..	417 9 4
430 8 9	Hospitals and Charitable Institutions Act, 1926	..	..	535 18 6
1,854 12 4	Hunter Soldiers' Assistance Trust Account	..	..	2,623 14 7
1,640 0 0	Immigration Restriction Act, 1908	..	..	2,720 0 0
205,764 1 5	Imperial Pensions Account	..	..	205,863 16 6
9,698 8 0	Interest on Cash Balance Investment Account	..	..	3,886 18 10
877 7 2	Kauri-gum Industry Account	..	..	84 3 6
4,499 15 2	Maori Unemployment	..	..	..
37,060 4 10	Meat-export Control Act, 1921-22	..	..	46,776 3 4
291 4 4	Mining Act, 1926	..	..	1,197 12 1
691,198 3 11	Miscellaneous	..	..	3,329,449 2 0
46,341 12 7	Money-order Settlement Account	..	..	66,877 13 4
373,373 9 5	Mortgage Corporation Shares	..	..	..
765 15 4	Moumahaki Endowment—Revenue Account	..	..	731 12 5
92 10 1	Naval Radiograms	..	..	..
3,387 2 6	Naval Remittances	..	..	..
37 0 0	Naval Savings-bank Deposit Account	..	..	..
23,952 3 4	Navy Office Deposit Account	..	..	21,320 6 3
40 0 0	Nelson Rifle Prize Fund	..	..	19 10 0
1,305 10 2	New Zealand Reparation Estates	..	..	282 13 0
6 10 5	New Zealand University Endowment, Westland	..	..	4 18 9
537 1 11	North Island Experimental Dairy School	..	..	507 17 6
5,690 7 1	Official Assignees' Balances	..	..	8,934 18 6
2,690 11 11	Orchard-tax Act, 1927	..	..	2,320 5 7
84,040 7 0	Payments through the High Commissioner	..	..	592,904 12 5
3,729 11 8	Promotion of Health Fund	..	..	8,477 2 3
31,094 12 8	Receipts by the High Commissioner for Payment in New Zealand	..	..	45,751 14 8
..	Remittances to Immigrants	..	..	5 0 0
..	Samoan Loan Sinking Fund Account	..	..	8,270 0 0
1,280 0 0	Samoan Notes Security Account	..	..	1,280 0 0
46,882 12 1	Samoan Treasury Account	..	..	48,884 2 4
962 11 0	Taranaki Scholarships Endowment Account	..	..	988 15 3
245 7 10	Tauranga Educational Endowment Reserves Act, 1896	..	..	214 12 6
..	Trustee Act, 1908	..	..	3,087 17 8
1,130 2 0	Unclaimed Earnings	..	..	1,642 10 7
246 8 4	Unpresented Cheques	..	..	276 18 1
136 18 4	Valuation of Land Tenders	..	..	..
58 5 4	Victoria College Endowment Deposit Account	..	..	28 8 8
575 11 8	Weraroa Agricultural Endowment Account—Revenue Account	..	..	81 0 7
1,767 18 3	Wheat Research Levies	..	..	3,019 1 9
..	Wool Industry Promotion Act, 1936	..	..	7,452 17 6
1,794,786 9 5				4,558,041 15 4
	Balances at end of Year,—			
89,643 19 3	Cash*	..	216,137 14 7	
17,084 17 7	Imprests outstanding	..	213,701 6 5	
106,728 16 10				429,839 1 0
	Investment Accounts—			
	Securities held—			
102,780 0 0	Deposits Account (General)	..	..	
	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	..	20,900 0 0	
3,235 0 0	Hunter Soldiers' Assistance Trust Account	..	2,000 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†	..	1,203,325 0 0†	
32,000 0 0	Samoan Notes Security Account	..	32,000 0 0	
17,045 0 0	Samoan Treasury Account	..	25,039 6 1	
..	State Advances Corporation Investment Account†	..	890,418 9 0†	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	..	600 0 0	
1,276,660 0 0				2,284,382 15 1
£3,178,175 6 3	Totals	..	..	£7,272,263 11 5

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

† Against these investments there is a liability of £2,093,743 9s. represented by stock issued.