

PUBLIC ACCOUNTS, 1936-1937.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1937.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCTIONEERS ACT, 1928, SECTION 8.				
Balance, 1st April, 1936		..	191 2 11	..
Dividend in bankrupt estate	64 11 10	..	64 11 10	..
Compensation for loss	..	..	..	255 14 9
Costs and expenses	..	..	..	..
Balance, 31st March, 1937	..	..	255 14 9	255 14 9
DAIRY-PRODUCE EXPORT LEVIES.				
Balance, 1st April, 1936		..	8,629 2 2	..
Levy on export	25,660 11 11	..	25,660 11 11	..
Payments to Board	..	33,946 12 6	..	..
Transfer to Vote "Customs"—Cost of collecting, &c.	..	342 17 3	..	34,289 9 9
Balance, 31st March, 1937	..	..	..	0 4 4
			34,289 14 1	34,289 14 1
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1936		..	35 0 0	..
Deposits on account of contracts	4,695 12 6	..	4,695 12 6	..
Refunds of deposits on account of contracts ..	..	4,650 13 6	..	4,650 13 6
Balance, 31st March, 1937	..	..	..	79 19 0
			4,730 12 6	4,730 12 6
EARTHQUAKE RELIEF FUND (WEST COAST).				
Balance, 1st April, 1936		..	3 6 4*	..
Interest on investments in the Common Fund of the Public Trustee—				
Year 1936-37	72 14 5	..	578 14 5	..
Realization of funds held by the Public Trustee ..	506 0 0	..	..	..
Payment to Public Trustee for investment—				
Year 1936-37	..	72 14 5	..	581 9 0
Expenditure on restoration of earthquake damage, and towards replacement of loss, &c. ..	..	508 14 7	..	0 11 9†
Balance, 31st March, 1937	..	..	..	..
			582 0 9	582 0 9
EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.				
<i>Primary Education Endowments.</i>				
Balance, 1st April, 1936—				
Cash	19,761 1 0	..	31,611 1 0	..
Investments	11,850 0 0	..	..	..
Sales of land	8,771 4 6	..	9,251 4 6	..
Interest on sales	6 0 0	..	..	..
Interest on investments	474 0 0	..	..	..
Balance, 31st March, 1937—				
Cash	..	29,012 5 6	..	40,862 5 6
Investments	..	11,850 0 0	..	..
			40,862 5 6	40,862 5 6

* In addition to this cash balance, £2,343 12s. 8d. was held by the Public Trustee in the Common Fund at 1st April, 1936.

† In addition to this cash balance, £1,910 7s. 1d. was held by the Public Trustee in the Common Fund at 31st March, 1937.