

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH 1934.	
£ s. d. 14,419 18 10	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 52,031 15 1
	Revenue received for Local Bodies,— Fees, Fines, &c.	14,768 10 0	
17,457 10 0	Endowments of Land, &c.	2,045 1 6	
2,721 2 3	Goldfields Revenue	19,380 2 2	
15,823 5 6	Gold Duty	8,177 9 2	
8,206 11 0	Stamp Duty on Interest	90,000 0 0	
160,990 17 4			134,371 2 10
205,199 6 1			
	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies
£219,619 4 11	Totals	£186,402 17 11

DEPOSITS

£ s. d. 99,116 15 6	Balance at beginning of Year,— Cash	£ s. d. 31,576 4 4	£ s. d.
40,036 15 4	Imprests outstanding— In the Dominion	15,070 11 1	
16,420 0 0	In London	1,014 12 5	
	Investment Accounts— Securities held— Deposits Account (General)	£ s. d. 130,670 0 0	
15,670 0 0	Education Reserves Act, 1923— Sales of Land under Section 27 (Primary Education Endowments)	11,850 0 0	
11,850 0 0	Sales of Land under Section 27 (Secondary Education Endowments)— Auckland Provincial District	300 0 0	
300 0 0	Otago Provincial District	300 0 0	
.. .. .	General Purposes Relief Account	9,250 0 0	
.. .. .	Hunter Soldiers' Assistance Trust Account	5,435 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	
7,500 0 0	North Island Experimental Dairy School	7,500 0 0	
91,000 0 0	Receiver-General's Deposit Account	66,000 0 0	
22,288 8 0	Samoan Loan Sinking Fund Account	
32,000 0 0	Samoan Notes Security Account	32,000 0 0	
4,100 0 0	Samoan Treasury Account	3,650 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
344,331 18 10		270,705 0 0	318,366 7 10
	Carried forward	318,366 7 10