

PUBLIC ACCOUNTS, 1934-1935

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

YEAR ENDED 31ST MARCH, 1934.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1935.
£ s. d. 52,031 15 1	Balance at beginning of Year,— Cash .. .. .	£ s. d. 21,331 10 2
14,768 10 0	Revenue received for Local Bodies,—	15,543 0 0
2,045 1 6	Fees, Fines, &c. .. .. .	1,684 19 8
19,380 2 2	Endowments of Land, &c. .. .. .	24,438 17 2
8,177 9 2	Goldfields Revenue .. .. .	7,057 14 1
90,000 0 0	Gold Duty .. .. .	..
	Stamp Duty on Interest .. .. .	
134,371 2 10		48,724 10 11
..	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	400 0 0
£186,402 17 11	Totals .. .. .	£70,456 1 1

DEPOSITS

£ s. d.	BALANCES AT BEGINNING OF YEAR,—	£ s. d.	£ s. d.
31,576 4 4	Cash .. .. .	564,946 10 4	611,772 9 7
16,085 3 6	Imprests outstanding .. .. .	46,825 19 3	
130,670 0 0	Investment Accounts— Securities held— Deposits Account (General) .. .. .	11,170 0 0	
11,850 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary Education Endowments) ..	11,850 0 0	
300 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	
9,250 0 0	General Purposes Relief Account .. .. .	9,250 0 0	
5,435 0 0	Hunter Soldiers' Assistance Trust Account .. .. .	4,435 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	
66,000 0 0	Receiver-General's Deposit Account .. .. .	87,450 0 0	
..	Samoan Loan Sinking Fund Account .. .. .	..	
32,000 0 0	Samoan Notes Security Account .. .. .	32,000 0 0	
3,650 0 0	Samoan Treasury Account .. .. .	10,150 0 0	
600 0 0	Wairarapa Agricultural Endowment Account—Capital Account .. .. .	600 0 0	
318,366 7 10			178,155 0 0
318,366 7 10	Carried forward .. .. .		789,927 9 7