

PUBLIC ACCOUNTS, 1935-1936.

SUMMARY of DEPOSITS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1936.

Deposit Accounts.	Balances on 1st April, 1935.			Receipts.			Payments and Transfers.			Balances on 31st March, 1936.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auctioneers Act, 1928, section 8	47	7	2	521	4	8	377	8	11	191	2	11
Dairy-produce Export Levies	9,162	6	5	76,453	18	6	76,987	2	9	8,629	2	2
Deposits on Contracts	85	0	0	4,598	0	6	4,648	0	6	35	0	0
Distribution of Wool Profits	2,417	1	3	..	..	..	..	..	..	2,417	1	3
Earthquake Relief Fund (West Coast) ..	19	10	10	79	4	9	95	9	3	3	6	4
Education Reserves Act, 1928—												
Sales of Land under section 27—												
Primary Education Endowments	26,585	17	10	5,025	3	2	..	..	..	31,611	1	0
Secondary Education Endowments—												
Auckland Provincial District	471	19	9	356	0	0	..	..	..	827	19	9
Taranaki Provincial District	264	14	0	..	..	..	..	..	..	264	14	0
Hawke's Bay Provincial District ..	24	7	2	..	..	..	..	..	..	24	7	2
Otago Provincial District	416	12	9	12	0	0	..	..	..	428	12	9
Primary Education Endowment Deposit Account	..	..	..	112,780	0	9	112,780	0	9	..	..	..
Secondary Education Endowment Deposit Account—												
Auckland Provincial District	1,060	9	9	3,232	15	4	3,336	9	7	956	15	6
Taranaki Provincial District	467	16	3	1,201	0	6	1,180	11	9	488	5	0
Wellington Provincial District	1,848	7	3	3,701	19	3	3,822	2	6	1,728	4	0
Hawke's Bay Provincial District	776	13	6	2,329	3	3	2,082	11	10	1,023	4	11
Nelson Provincial District	73	0	8	655	1	11	497	17	10	230	4	9
Marlborough Provincial District	33	14	10	68	11	4	76	3	8	26	2	6
Otago Provincial District	947	1	10	1,422	7	10	1,867	12	9	501	16	11
Fisheries Act, 1908	0	0	6	..	..	..	..	..	..	0	0	6
General Assembly Library Fund	..	..	..	110	0	0	110	0	0	..	..	..
General Purposes Relief Account	23,445	13	8	3,577	12	8	1,592	6	11	25,430	19	5
Gold Duty Suspense Account	913	14	6	1,210	4	4	913	14	6	1,210	4	4
Greymouth and Hokitika High School Acts, 1883	54	18	5	303	2	6	123	2	11	234	18	0
Hauraki Plains Drains Deposit Account ..	10	0	0	..	..	..	..	..	..	10	0	0
Hawke's Bay Earthquake Relief Fund ..	..	..	..	4	10	3	..	..	..	4	10	3
Honey-export Control Act, 1924	3	15	8	609	3	4	611	6	2	1	12	10
Hospitals and Charitable Institutions Act, 1926	103	2	11	361	14	11	430	8	9	34	9	1
Hunter Soldiers' Assistance Trust Account ..	4,114	11	1	1,453	3	6	1,854	12	4	3,713	2	3
Immigration Restriction Act, 1908	1,380	0	0	2,040	0	0	1,640	0	0	1,780	0	0
Imperial Pensions	35,604	7	11	204,600	0	0	205,764	1	5	34,440	6	6
Interest on Cash Balance Investments Account	305	12	3	9,613	19	10	9,698	8	0	221	4	1
Kauri-gum Industry Account	1,558	5	11	66	4	0	877	7	2	747	2	9
Maori Unemployment	4,499	15	2	..	..	..	4,499	15	2	..	..	..
Meat-export Control Act, 1921-22	1,749	8	6	37,905	12	6	37,060	4	10	2,594	16	2
Mining Act, 1926	142	13	9	1,293	14	11	291	4	4	1,145	4	4
Miscellaneous	30,630	15	4	697,656	18	4	691,198	3	11	37,089	9	9
Money-order Settlement Account	1,414	14	2	49,634	1	3	46,341	12	7	4,707	2	10
Mortgage Corporation Shares	..	..	..	373,373	9	5	373,373	9	5	..	..	..
Moumahaki Endowment—												
Revenue Account	90	9	11	749	6	5	765	15	4	74	1	0
Capital Account	994	12	10	..	..	..	..	..	..	994	12	10
Naval Radiograms	92	10	1	..	..	..	92	10	1	..	..	..
Naval Remittances	3,387	2	6	..	..	..	3,387	2	6	..	..	..
Naval Savings-bank Deposit Account ..	37	0	0	..	..	..	37	0	0	..	..	..
Navy Office Deposit Account	..	..	..	27,689	11	7	23,952	3	4	3,737	8	3
Nelson Rifle Prize Fund	1,088	14	8	39	8	10	40	0	0	1,088	3	6
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Reparation Estates	14	10	0	1,348	16	1	1,305	10	2	57	15	11
New Zealand University Endowment—												
Westland	3,134	17	8	228	3	5	6	10	5	3,356	10	8
North Island Experimental Dairy School ..	11,590	17	7	547	18	9	537	1	11	11,601	14	5
Official Assignees' Balances	12,455	5	7	9,041	0	0	5,690	7	1	15,805	18	6
Orchard-tax Act, 1927	683	17	3	3,447	6	9	2,690	11	11	1,440	12	1
Payments through the High Commissioner ..	12,621	8	1	79,124	2	5	84,040	7	0	7,705	3	6
Promotion of Health Fund	106	11	9	3,920	14	5	3,729	11	8	297	14	6
Receipts by the High Commissioner for Payment in New Zealand	2,607	4	7	32,203	9	5	31,094	12	8	3,716	1	4
Receiver-General's Deposit Account	86,000	0	0	..	..	..	..	..	..	86,000	0	0
Remittances to Immigrants	..	..	..	5	0	0	..	..	..	5	0	0
Reserve Bank Investment Account	1,000,000	0	0	..	..	..	..	..	..	1,000,000	0	0
Samoan Loan Sinking Fund Account	0	1	7	4,037	15	6	..	..	..	4,037	17	1
Samoan Notes Security Account	32,000	0	0	1,280	0	0	1,280	0	0	32,000	0	0
Samoan Treasury Account	10,861	9	0	67,278	15	0	46,882	12	1	31,257	11	11
Taranaki Scholarships Endowment Account	445	18	0	984	3	5	962	11	0	467	10	5
Tauranga Educational Endowment Reserves Act, 1896	..	..	..	245	7	10	245	7	10	..	..	..
Trustee Act, 1908	7,928	6	11	2,780	14	11	..	..	..	10,709	1	10
Unclaimed Earnings	703	14	1	1,146	1	8	1,130	2	0	719	13	9
Unpresented Cheques	188	1	3	296	2	8	246	8	4	237	15	7
Valuation of Land Tenders	..	..	..	136	18	4	136	18	4	..	..	..
Victoria College Endowments Deposit Account	5	3	7	80	1	3	58	5	4	26	19	6
Weraroa Agricultural Endowment Account—												
Revenue Account	3,772	12	11	1,581	6	4	575	11	8	4,778	7	7
Capital Account	772	6	0	..	..	..	..	..	..	772	6	0
Wheat Research Levies	846	9	1	1,670	1	10	1,767	18	3	748	12	8
TOTALS	1,342,062	15	11	1,836,112	10	4	1,794,786	9	5	1,383,388	16	10