

PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£ s. d.		£ s. d.	£ s. d.
16,782 0 1	Balance at beginning of Year,— Cash	11,878 18 8
16,619 0 0	Revenue received for Local Bodies,— Fees, Fines, &c... ..	11,415 0 0	
1,825 15 3	Endowments of Land, &c.	1,772 7 1	
21,712 10 7	Goldfields Revenue	22,942 15 0	
6,752 8 1	Gold Duty	7,814 2 4	
46,909 13 11			43,944 4 5
115 16 9	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies	11 13 7
£63,807 10 9	Totals	£55,834 16 8

DEPOSITS

£ s. d.		£ s. d.	£ s. d.
145,579 17 11	Balances at beginning of Year,—	89,643 19 3	
19,777 18 0	Cash	17,084 17 7	106,728 16 10
165,357 15 11	Imprests outstanding		
11,170 0 0	Investment Accounts— Securities held— Deposits Account (General)	102,780 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	
10,900 0 0	General Purposes Relief Account	10,900 0 0	
3,435 0 0	Hunter Soldiers' Assistance Trust Account	3,235 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	1,000,000 0 0	
32,000 0 0	Samoan Notes Security Account	32,000 0 0	
8,500 0 0	Samoan Treasury Account	17,045 0 0	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account	600 0 0	
1,176,705 0 0			1,276,660 0 0
1,342,062 15 11	Carried forward	1,383,388 16 10