

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

| YEAR ENDED 31ST MARCH, 1935. |       | RECEIPTS.                                | YEAR ENDED 31ST MARCH, 1936. |              |
|------------------------------|-------|--|------------------------------|--------------|
| £                            | s. d. |  | £                            | s. d.        |
| 21,331                       | 10 2  | Balance at beginning of Year,—           |                              |              |
|                              |       | Cash .. .. .                             | ..                           | 16,782 0 1   |
|                              |       | Revenue received for Local Bodies,—      |                              |              |
| 15,543                       | 0 0   | Fees, Fines, &c. .. .. .                 | 16,619                       | 0 0          |
| 1,684                        | 19 8  | Endowments of Land, &c. .. .. .          | 1,825                        | 15 3         |
| 24,438                       | 17 2  | Goldfields Revenue .. .. .               | 21,712                       | 10 7         |
| 7,057                        | 14 1  | Gold Duty .. .. .                        | 6,752                        | 8 1          |
| 48,724                       | 10 11 |  |                              | 46,909 13 11 |
|                              |       | Public Revenues Act, 1926, Section 146,— |                              |              |
| 400                          | 0 0   | Advance Accounts—                        |                              |              |
|                              |       | Amounts repaid by Local Bodies .. .. .   | ..                           | 115 16 9     |
| £70,456                      | 1 1   | Totals .. .. .                           | ..                           | £63,807 10 9 |

## DEPOSITS

| YEAR ENDED 31ST MARCH, 1935. |       | DEPOSITS.  | YEAR ENDED 31ST MARCH, 1936. |                 |
|------------------------------|-------|--|------------------------------|-----------------|
| £                            | s. d. |  | £                            | s. d.           |
| 564,946                      | 10 4  | Balances at beginning of Year,—                                  |                              |                 |
| 46,825                       | 19 3  | Cash .. .. .   | 145,579                      | 17 11           |
|                              |       | Imprests outstanding .. .. .                                     | 19,777                       | 18 0            |
| 611,772                      | 9 7   |  |                              | 165,357 15 11   |
|                              |       | Investment Accounts—   |                              |                 |
| 11,170                       | 0 0   | 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             |
|                              |       | Sales of Land under Section 27 (Secondary Education Endowments)— |                              |                 |
| 300                          | 0 0   | Auckland Provincial District .. .. .                             | 300                          | 0 0             |
| 300                          | 0 0   | Otago Provincial District .. .. .                                | 300                          | 0 0             |
| 9,250                        | 0 0   | General Purposes Relief Account .. .. .                          | 10,900                       | 0 0             |
| 4,435                        | 0 0   | Hunter Soldiers' Assistance Trust Account .. .. .                | 3,435                        | 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 .. .. .                   | 8,500                        | 0 0             |
| 87,450                       | 0 0   | Receiver-General's Deposit Account .. .. .                       | 86,000                       | 0 0             |
|                              |       | Reserve Bank Investment Account .. .. .                          | 1,000,000                    | 0 0             |
| 32,000                       | 0 0   | Samoan Notes Security Account .. .. .                            | 32,000                       | 0 0             |
| 10,150                       | 0 0   | Samoan Treasury Account .. .. .                                  | 8,500                        | 0 0             |
| 600                          | 0 0   | Weraroa Agricultural Endowment Account—Capital Account .. .. .   | 600                          | 0 0             |
| 178,155                      | 0 0   |  |                              | 1,176,705 0 0   |
| 789,927                      | 9 7   | Carried forward .. .. .  | ..                           | 1,342,062 15 11 |