

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
207,751 12 1	Brought forward			135,081 0 5
	Withdrawals—continued.			
110 0 0	General Assembly Library Fund			175 0 3
1,592 6 11	General Purposes Relief Account			4,220 3 11
913 14 6	Gold Duty Suspense Account			1,210 4 4
123 2 11	Greymouth and Hokitika High School Acts, 1883			431 7 11
611 6 2	Hawke's Bay Earthquake Relief Fund			4 10 3
430 8 9	Honey-export Control Act, 1924			417 9 4
1,854 12 4	Hospitals and Charitable Institutions Act, 1926			535 18 6
1,640 0 0	Hunter Soldiers' Assistance Trust Account			2,623 14 7
205,764 1 5	Immigration Restriction Act, 1908			2,720 0 0
9,698 8 0	Imperial Pensions Account			205,863 16 6
877 7 2	Interest on Cash Balance Investment Account			3,886 18 10
4,499 15 2	Kauri-gum Industry Account			84 3 6
37,060 4 10	Maori Unemployment			
291 4 4	Meat-export Control Act, 1921-22			46,776 3 4
691,198 3 11	Mining Act, 1926			1,197 12 1
46,341 12 7	Miscellaneous			3,329,449 2 0
373,373 9 5	Money-order Settlement Account			66,877 13 4
765 15 4	Mortgage Corporation Shares			
92 10 1	Moumahaki Endowment—Revenue Account			731 12 5
3,387 2 6	Naval Radiograms			
37 0 0	Naval Remittances			
23,952 3 4	Naval Savings-bank Deposit Account			21,320 6 3
40 0 0	Navy Office Deposit Account			19 10 0
1,305 10 2	Nelson Rifle Prize Fund			282 13 0
6 10 5	New Zealand Reparation Estates			4 18 9
537 1 11	New Zealand University Endowment, Westland			507 17 6
5,690 7 1	North Island Experimental Dairy School			8,934 18 6
2,690 11 11	Official Assignees' Balances			2,320 5 7
84,040 7 0	Orchard-tax Act, 1927			592,904 12 5
3,729 11 8	Payments through the High Commissioner			8,477 2 3
31,094 12 8	Promotion of Health Fund			
	Receipts by the High Commissioner for Payment in New Zealand			45,751 14 8
	Remittances to Immigrants			5 0 0
	Samoan Loan Sinking Fund Account			8,270 0 0
1,280 0 0	Samoan Notes Security Account			1,280 0 0
46,882 12 1	Samoan Treasury Account			48,884 2 4
962 11 0	Taranaki Scholarships Endowment Account			988 15 3
245 7 10	Tauranga Educational Endowment Reserves Act, 1896			214 12 6
	Trustee Act, 1908			3,087 17 8
1,130 2 0	Unclaimed Earnings			1,642 10 7
246 8 4	Unpresented Cheques			276 18 1
136 18 4	Valuation of Land Tenders			
58 5 4	Victoria College Endowment Deposit Account			28 8 8
575 11 8	Weraroa Agricultural Endowment Account—Revenue Account			81 0 7
1,767 18 3	Wheat Research Levies			3,019 1 9
	Wool Industry Promotion Act, 1936			7,452 17 6
1,794,786 9 5				4,558,041 15 4
	Balances at end of Year,—			
89,643 19 3	Cash*		216,137 14 7	
17,084 17 7	Imprests outstanding		213,701 6 5	429,839 1 0
106,728 16 10				
	Investment Accounts—			
	Securities held—			
102,780 0 0	Deposits Account (General)			
	Education Reserves Act, 1928—			
11,850 0 0	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	
10,900 0 0	General Purposes Relief Account		20,900 0 0	
3,235 0 0	Hunter Soldiers' Assistance Trust Account		2,000 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†		1,203,325 0 0†	
32,000 0 0	Samoan Notes Security Account		32,000 0 0	
17,045 0 0	Samoan Treasury Account		25,039 6 1	
	State Advances Corporation Investment Account†		890,418 9 0†	
600 0 0	Weraroa Agricultural Endowment Account—Capital Account		600 0 0	
1,276,660 0 0				2,284,382 15 1
£3,178,175 6 3	Totals			£7,272,263 11 5

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.
 † Against these investments there is a liability of £2,093,743 9s. represented by stock issued.