

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.
16,782	0 1	Balance at beginning of Year,— Cash		11,878 18 8
16,619	0 0	Revenue received for Local Bodies,—		
1,825	15 3	Fees, Fines, &c.	11,415	0 0
21,712	10 7	Endowments of Land, &c.	1,772	7 1
6,752	8 1	Goldfields Revenue	22,942	15 0
		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,—				
19,777	18 0	Cash	89,643	19 3		
		Imprests outstanding	17,084	17 7		
165,357	15 11					106,728 16 10
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