

## PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

## ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1934.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1935.		
		Gross.	Credits.	Net.
Net.		£ s. d.	£ s. d.	£ s. d.
187,699 7 1	Brought forward .. .. .	.. .. .	.. .. .	222,947 16 10
	Withdrawals—continued.			
.. .. .	General Assembly Library Fund.. .. .	.. .. .	.. .. .	145 0 0
1,892 18 4	General Purposes Relief Account.. .. .	.. .. .	.. .. .	2,674 11 9
485 6 4	Gold Duty Suspense Account .. .. .	.. .. .	.. .. .	6,217 11 1
245 16 7	Greymouth and Hokitika High School Acts, 1883 .. .. .	.. .. .	.. .. .	211 7 10
88 15 2	Hawke's Bay Earthquake Relief Fund .. .. .	.. .. .	.. .. .	4 11 4
426 19 8	Honey-export Control Act, 1924 .. .. .	.. .. .	.. .. .	314 1 4
463 4 10	Hospitals and Charitable Institutions Act, 1926 .. .. .	.. .. .	.. .. .	512 4 11
1,779 3 4	Hunter Soldiers' Assistance Trust Account .. .. .	.. .. .	.. .. .	2,065 0 1
1,360 0 0	Immigration Restriction Act, 1908 .. .. .	.. .. .	.. .. .	1,800 0 0
223,168 4 5	Imperial Pensions Account .. .. .	.. .. .	.. .. .	204,811 1 3
1,392 17 0	Imperial Stamps and Postal Orders .. .. .	.. .. .	.. .. .	119 2 6
63,262 16 5	Interest on Cash Balance Investment Account .. .. .	.. .. .	.. .. .	147,443 18 11
615 4 11	Kauri-gum Control Act, 1925 .. .. .	.. .. .	.. .. .	46 9 9
.. .. .	Kauri-gum Industry Account .. .. .	.. .. .	.. .. .	84 19 5
13,234 14 9	Maori Unemployment .. .. .	.. .. .	.. .. .	9,500 4 10
36,465 13 11	Meat-export Control Act, 1921-22 .. .. .	.. .. .	.. .. .	39,694 14 5
428 13 4	Mining Act, 1926 .. .. .	.. .. .	.. .. .	248 0 7
307,158 16 7	Miscellaneous .. .. .	.. .. .	.. .. .	1,662,492 10 9
8,397 9 8	Money-order Settlement Account .. .. .	.. .. .	.. .. .	103,243 2 4
542 11 0	Moumahaki Endowment—Revenue Account .. .. .	.. .. .	.. .. .	750 5 6
.. .. .	Naval Radiograms .. .. .	.. .. .	.. .. .	0 16 11
9,606 16 4	Naval Remittances .. .. .	.. .. .	.. .. .	11,384 10 11
2,674 19 3	Naval Savings-bank Deposit Account .. .. .	.. .. .	.. .. .	3,239 14 9
40 0 0	Nelson Rifle Prize Fund .. .. .	.. .. .	.. .. .	40 0 0
964 7 6	New Zealand Reparation Estates .. .. .	.. .. .	.. .. .	108 13 6
5 7 7	New Zealand University Endowment, Westland .. .. .	.. .. .	.. .. .	4 7 9
26 0 9	North Island Experimental Dairy School .. .. .	.. .. .	.. .. .	24 18 3
200 0 0	Official Assignees' Balances .. .. .	.. .. .	.. .. .	12,513 0 11
2,550 17 7	Orchard-tax Act, 1927 .. .. .	.. .. .	.. .. .	1,477 18 8
52,426 12 4	Payments through the High Commissioner .. .. .	.. .. .	.. .. .	56,041 18 5
822 16 10	Promotion of Health Fund .. .. .	.. .. .	.. .. .	817 19 2
.. .. .	Receipts by the High Commissioner for Payment in New Zealand .. .. .	.. .. .	.. .. .	48,466 3 8
41,757 4 7	Receiver-General's Deposit Account .. .. .	.. .. .	.. .. .	10,000 0 0
10,000 0 0	Reserve Bank Shares .. .. .	.. .. .	.. .. .	515,107 0 0
267,038 0 0	Samoan Loan Sinking Fund Account .. .. .	.. .. .	.. .. .	4,335 0 0
3,000 0 0	Samoan Notes Security Account .. .. .	.. .. .	.. .. .	1,280 0 0
1,784 13 2	Samoan Treasury Account .. .. .	.. .. .	.. .. .	38,368 8 7
23,705 6 9	Taranaki Scholarships Endowment Account .. .. .	.. .. .	.. .. .	939 15 10
861 9 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	.. .. .	.. .. .	161 18 3
193 14 11	Thermal Springs Districts Act, 1910 .. .. .	.. .. .	.. .. .	65 8 9
.. .. .	Unclaimed Earnings .. .. .	.. .. .	.. .. .	1,116 6 2
997 6 0	Unpresented Cheques .. .. .	.. .. .	.. .. .	447 17 6
210 5 6	Victoria College Endowments Deposit Account .. .. .	.. .. .	.. .. .	141 9 8
1 10 0	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	.. .. .	.. .. .	60 18 4
57 3 11	Wheat Research Levies.. .. .	.. .. .	.. .. .	2,713 7 5
1,583 7 11				
1,269,616 14 1				3,114,184 8 10
	Balances at end of Year,—			
564,946 10 4	Cash .. .. .	.. .. .	145,579 17 11	
46,825 19 3	Imprests outstanding .. .. .	.. .. .	19,777 18 0	165,357 15 11
	Investment Accounts—			
	Securities held—			
11,170 0 0	Deposits Account (General).. .. .	.. .. .	11,170 0 0	
	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	
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	
789,927 9 7				1,176,705 0 0*
£2,059,544 3 8	Totals .. .. .	.. .. .	.. .. .	£4,456,247 4 9

\* Against this investment there is a liability of £1,000,000 represented by stock issued to the Reserve Bank of New Zealand.