

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
DEPOSITS

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.			£	s. d.	£	s. d.	£	s. d.
206,316	7 10	Brought forward		38,155	0 0	611,772	9 7		
		Balance at beginning of Year— <i>continued</i> .							
		Investment Accounts— <i>continued</i> .							
		Securities held— <i>continued</i> .							
2,300	0 0	New Zealand University Endowment, Westland		2,300	0 0				
7,500	0 0	North Island Experimental Dairy School		7,500	0 0				
66,000	0 0	Receiver-General's Deposit Account		87,450	0 0				
		Samoan Loan Sinking Fund Account							
32,000	0 0	Samoan Notes Security Account		32,000	0 0				
3,650	0 0	Samoan Treasury Account		10,150	0 0				
600	0 0	Weraroa Agricultural Endowment Account—Capital Account		600	0 0				
318,366	7 10					178,155	0 0		
								789,927	9 7
		Lodgments,—							
23,630	7 6	Dairy-produce Export Control Act, 1923				33,125	8 3		
764	5 0	Deposits on Contracts				899	14 0		
0	6 0	Earthquake Relief Fund							
		Education Reserves Act, 1928—							
5	10 0	Sales of Land under Section 27 (Primary Education Endowments)				316	0 0		
		Sales of Land under Section 27 (Secondary Education Endowments)—		£	s. d.				
		Auckland Provincial District		6	0 0				
		Otago Provincial District		6	0 0				
						12	0 0		
43,000	15 1	Primary Education Endowment Deposit Account				61,295	18 5		
		Secondary Education Endowment Deposit Accounts—		£	s. d.				
1,577	15 0	Auckland Provincial District		1,371	0 6				
513	12 10	Taranaki Provincial District		578	17 7				
1,877	1 4	Wellington Provincial District		2,662	2 4				
786	4 7	Hawke's Bay Provincial District		804	9 1				
228	18 1	Nelson Provincial District		231	14 4				
40	12 6	Marlborough Provincial District		40	9 8				
1,089	2 3	Otago Provincial District		1,011	4 0				
						6,699	17 6		
		General Assembly Library Fund				70	0 0		
258	6 9	General Purposes Relief Account				689	15 2		
304	5 3	Gold Duty Suspense Account				399	10 11		
148	7 6	Greymouth and Hokitika High School Acts, 1883				96	3 11		
13	19 6	Hawke's Bay Earthquake Relief Fund							
380	5 6	Honey-export Control Act, 1924				305	15 8		
126	13 7	Hospitals and Charitable Institutions Act, 1926				305	7 9		
256	17 3	Hunter Soldiers' Assistance Trust Account				425	18 5		
550	0 0	Immigration Restriction Act, 1908				700	0 0		
110,625	0 0	Imperial Pensions Account				106,120	0 0		
743	5 0	Imperial Stamps and Postal Orders							
15,282	0 6	Interest on Cash Balance Investment Account				108,874	6 1		
307	4 11	Kauri-gum Control Act, 1925							
		Kauri-gum Industry Account				2,458	11 6		
10,219	3 4	Maori Unemployment				9,000	0 0		
20,595	13 5	Meat-export Control Act, 1921-22				19,479	6 3		
107	10 1	Mining Act, 1926				123	6 6		
55,296	17 11	Miscellaneous				1,257,471	1 2		
1,916	14 3	Money-order Settlement Account				29,843	14 0		
		Moumahaki Endowment—							
142	8 2	Revenue Account				305	12 9		
4,300	9 1	Naval Remittances				4,039	0 0		
1,081	5 11	Naval Savings-bank Deposit Account				1,044	14 10		
		Nelson Rifle Prize Fund				23	9 3		
604	9 0	New Zealand Reparation Estates				43	14 6		
39	4 3	New Zealand University Endowment, Westland				69	15 0		
		North Island Experimental Dairy School				216	12 6		
		Official Assignees' Balances				2,870	0 0		
766	17 3	Orchard-tax Act, 1927				703	10 2		
19,429	13 4	Payments through the High Commissioner				18,830	4 9		
822	16 10	Promotion of Health Fund				921	8 5		
14,709	2 11	Receipts by the High Commissioner for Payment in New Zealand				33,706	3 3		
		Reserve Bank Shares				130,587	0 0		
		Samoan Loan Sinking Fund Account				197	16 2		
		Samoan Notes Security Account				640	0 0		
16,562	15 6	Samoan Treasury Account				11,924	11 5		
461	17 6	Taranaki Scholarships Endowment Account				519	7 10		
193	14 11	Tauranga Educational Endowment Reserves Act, 1896				161	18 3		
39	5 3	Thermal Springs Districts Act, 1910							
479	8 11	Trustee Act, 1908				1	19 1		
333	19 9	Unclaimed Earnings				436	2 7		
107	4 6	Unpresented Cheques				337	9 4		
		Victoria College Endowment Deposit Account				45	9 6		
		Weraroa Agricultural Endowment Account—							
338	3 3	Revenue Account				357	9 9		
1,658	17 9	Wheat Research Levies				1,405	9 1		
352,718	9 0							1,848,100	13 11
£671,084	16 10	Totals						£2,638,028	3 6