

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

THREE MONTHS ENDED 30TH JUNE, 1934.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE 1935.	
£	s. d.		£	s. d.
789,927	9 7	Brought forward .. .. .	..	1,342,062 15 11
<b>Lodgments,—</b>				
19,318	9 8	Dairy-produce Export Control Act, 1923 .. .. .	15,006	1 1
469	14 0	Deposits on Contracts .. .. .	1,039	12 6
7	0 0	Education Reserves Act, 1928—		
22,475	14 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	19,499	12 2
		Primary Education Endowment Deposit Account .. .. .		
		Secondary Education Endowment Deposit Accounts—		
		£	s. d.	
372	14 0	Auckland Provincial District .. .. .	516	0 9
95	19 1	Taranaki Provincial District .. .. .	116	10 4
657	0 0	Wellington Provincial District .. .. .	221	5 3
80	5 0	Hawke's Bay Provincial District .. .. .	198	17 8
180	19 0	Nelson Provincial District .. .. .	189	12 0
6	6 11	Marlborough Provincial District .. .. .	8	16 4
68	8 4	Otago Provincial District .. .. .	40	6 9
177	9 6	General Purposes Relief Account .. .. .	1,291	9 1
150	6 1	Gold Duty Suspense Account .. .. .	165	2 1
18	12 0	Greymouth and Hokitika High School Acts, 1883 .. .. .	134	19 0
185	9 7	Honey-export Control Act, 1924 .. .. .	12	0 6
41	8 10	Hospitals and Charitable Institutions Act, 1926 .. .. .	289	7 6
73	17 8	Hunter Soldiers' Assistance Trust Account .. .. .	24	0 0
510	0 0	Immigration Restriction Act, 1908 .. .. .	179	14 7
56,250	0 0	Imperial Pensions Account .. .. .	390	0 0
37,545	18 8	Interest on Cash Balance Investment Account .. .. .	48,360	0 0
2,363	18 7	Kauri-gum Industry Account .. .. .	2,533	4 5
2,000	0 0	Maori Unemployment .. .. .	2	0 0
10,586	9 9	Meat-export Control Act, 1921-22 .. .. .	5,000	0 0
41	18 0	Mining Act, 1926 .. .. .	12,091	5 3
738,075	8 0	Miscellaneous .. .. .	30	18 1
9,341	14 9	Money-order Settlement Account .. .. .	103,654	9 0
		Moumahaki Endowment—	2,056	11 10
230	9 3	Revenue Account .. .. .	18	16 9
..	..	Mortgage Corporation Shares .. .. .	351,631	19 5
..	..	Navy Office Deposit Account .. .. .	7,197	2 9
1,891	8 4	Naval Remittances .. .. .	..	..
558	4 10	Naval Savings-bank Deposit Account .. .. .	..	..
3	14 10	Nelson Rifle Prize Fund .. .. .	3	14 5
40	0 6	New Zealand Reparation Estates .. .. .	471	18 0
..	..	New Zealand University Endowment, Westland .. .. .	23	6 4
..	..	North Island Experimental Dairy School .. .. .	65	6 3
1,430	0 0	Official Assignees' Balances .. .. .	650	0 0
609	0 1	Orchard-tax Act, 1927 .. .. .	1,774	4 5
7,550	2 6	Payments through the High Commissioner .. .. .	9,808	6 3
921	8 5	Promotion of Health Fund .. .. .	..	..
17,798	6 8	Receipts by the High Commissioner for Payment in New Zealand .. .. .	5,588	11 8
130,110	0 0	Reserve Bank Shares .. .. .	..	..
..	..	Samoan Loan Sinking Fund Account .. .. .	4,037	15 6
7,546	19 8	Samoan Treasury Account .. .. .	17,596	13 7
49	12 0	Taranaki Scholarships Endowment Account .. .. .	22	10 0
161	18 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	245	7 10
171	11 8	Unclaimed Earnings .. .. .	156	9 6
33	6 5	Unpresented Cheques .. .. .	34	11 7
..	..	Valuation of Land Tenders .. .. .	109	18 9
40	0 6	Victoria College Endowment Deposit Account .. .. .	25	18 0
115	13 7	Weraroa Agricultural Endowment Account—	114	13 0
459	15 3	Revenue Account .. .. .	576	19 10
		Wheat Research Levies .. .. .	..	..
1,070,816	14 2			611,914 10 11
£1,860,744	3 9	Totals .. .. .	£1,953,977	6 10