

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

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	s. d.		£	s. d.
611,772	9 7	Brought forward	38,805	0 0
		Balances 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	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	Wairarapa Agricultural Endowment Account—Capital Account ..	600	0 0
789,927	9 7			1,176,705 0 0
		Lodgments,—		
33,125	8 3	Dairy-produce Export Levies	29,024	19 0
899	14 0	Deposits on Contracts	2,379	3 6
		Education Reserves Act, 1928—		
316	0 0	Sales of Land under Section 27 (Primary Education Endowments) ..	560	3 2
		Sales of Land under Section 27 (Secondary Education Endowments)—		
6	0 0	Auckland Provincial District	121	0 0
6	0 0	Otago Provincial District	6	0 0
			127	0 0
61,295	18 5	Primary Education Endowment Deposit Account	52,231	18 4
		Secondary Education Endowment Deposit Accounts—		
1,371	0 6	Auckland Provincial District	1,547	16 11
578	17 7	Taranaki Provincial District	502	15 7
2,662	2 4	Wellington Provincial District	1,973	15 3
804	9 1	Hawke's Bay Provincial District	813	9 11
231	14 4	Nelson Provincial District	243	10 11
40	9 8	Marlborough Provincial District	38	13 10
1,011	4 0	Otago Provincial District	921	3 6
			6,041	5 11
70	0 0	General Assembly Library Fund	45	0 0
689	15 2	General Purposes Relief Account	1,289	7 3
399	10 11	Gold Duty Suspense Account	403	14 10
96	3 11	Greymouth and Hokitika High School Acts, 1883	69	5 4
305	15 8	Honey-export Control Act, 1924	529	16 6
305	7 9	Hospitals and Charitable Institutions Act, 1926	29	2 3
425	18 5	Hunter Soldiers' Assistance Trust Account	560	11 11
700	0 0	Immigration Restriction Act, 1908	910	0 0
106,120	0 0	Imperial Pensions Account	94,860	0 0
108,874	6 1	Interest on Cash Balance Investment Account	4,764	19 2
2,458	11 6	Kauri-gum Industry Account	18	9 11
9,000	0 0	Maori Unemployment	19,000	0 0
19,479	6 3	Meat-export Control Act, 1921-22	18,830	0 0
123	6 6	Mining Act, 1926	105	3 11
1,257,471	1 2	Miscellaneous	121,384	7 2
29,843	14 0	Money-order Settlement Account	18,950	7 1
		Mortgage Corporation Shares	373,373	9 5
		Moumahaki Endowment—		
305	12 9	Revenue Account	258	6 4
4,039	0 0	Naval Remittances		
1,044	14 10	Naval Savings-bank Deposit Account		
		Navy Office Deposit Account	10,436	6 4
23	9 3	Nelson Rifle Prize Fund	23	8 10
43	14 6	New Zealand Reparation Estates	1,274	2 6
69	15 0	New Zealand University Endowment, Westland	106	5 6
216	12 6	North Island Experimental Dairy School	245	16 3
2,870	0 0	Official Assignees' Balances	2,050	0 0
703	10 2	Orchard-tax Act, 1927	1,963	9 10
18,830	4 9	Payments through the High Commissioner	51,616	1 0
921	8 5	Promotion of Health Fund	989	7 11
33,706	3 3	Receipts by the High Commissioner for Payment in New Zealand ..	12,005	19 0
130,587	0 0	Reserve Bank Shares		
197	16 2	Samoan Loan Sinking Fund Account	4,037	15 6
640	0 0	Samoan Notes Security Account	640	0 0
11,924	11 5	Samoan Treasury Account	31,898	0 0
519	7 10	Taranaki Scholarships Endowment Account	483	15 10
161	18 3	Tauranga Educational Endowment Reserves Act, 1896	245	7 10
1	19 1	Trustee Act, 1908		
436	2 7	Unclaimed Earnings	409	17 11
337	9 4	Unpresented Cheques	70	10 2
		Valuation of Land Tenders	109	18 9
45	9 6	Victoria College Endowments Deposit Account	50	18 6
		Wairarapa Agricultural Endowment Account—		
357	9 9	Revenue Account	452	11 3
1,405	9 1	Wheat Research Levies	1,049	17 8
1,848,100	13 11			865,906 1 7
£2,638,028	3 6	Totals		£2,207,968 17 6