

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.			
£	s. d.		£	s. d.	£	s. d.
318,366	7 10	Brought forward .. .. .			789,927	9 7
48,216	4 5	Lodgments,—				
1,154	0 6	Dairy-produce Export Control Act, 1923 .. .. .	54,345	9 3		
0	6 0	Deposits on Contracts .. .. .	2,107	3 0		
205	2 4	Earthquake Relief Fund .. .. .				
5	11 9	Education Reserves Act, 1923—				
4	8 11	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	319	18 3		
		Sales of Land under Section 27 (Secondary Education Endowments)—				
		Auckland Provincial District .. .. .				
		Otago Provincial District .. .. .				
60,515	5 8	Primary Education Endowment Deposit Account .. .. .			12	0 0
2,158	8 3	Secondary Education Endowment Deposit Accounts—	84,719	16 3		
585	12 2	Auckland Provincial District .. .. .				
1,907	1 4	Taranaki Provincial District .. .. .	1,954	6 6		
1,191	8 7	Wellington Provincial District .. .. .	681	16 7		
249	4 6	Hawke's Bay Provincial District .. .. .	3,587	2 9		
42	11 4	Nelson Provincial District .. .. .	1,291	15 11		
1,117	13 5	Marlborough Provincial District .. .. .	423	18 4		
		Otago Provincial District .. .. .	40	9 8		
			1,037	15 6		
45	0 0	General Assembly Library Fund .. .. .	9,017	5 3		
796	7 8	General Purposes Relief Account .. .. .	75	0 0		
490	16 1	Gold Duty Suspense Account .. .. .	1,071	7 8		
158	6 9	Greymouth and Hokitika High School Acts, 1883 .. .. .	645	8 11		
13	19 6	Hawke's Bay Earthquake Relief Fund .. .. .	117	13 5		
391	13 3	Honey-export Control Act, 1924 .. .. .				
352	6 4	Hospitals and Charitable Institutions Act, 1926 .. .. .	312	7 7		
388	9 4	Hunter Soldiers' Assistance Trust Account .. .. .	397	10 8		
950	0 0	Immigration Restriction Act, 1908 .. .. .	635	6 5		
165,000	0 0	Imperial Pensions Account .. .. .	1,300	0 0		
743	5 0	Imperial Stamps and Postal Orders .. .. .	158,410	0 0		
23,093	9 10	Interest on Cash Balance Investment Account .. .. .				
465	17 3	Kauri-gum Control Act, 1925 .. .. .	137,713	5 1		
		Kauri-gum Industry Account .. .. .				
13,654	17 0	Maori Unemployment .. .. .	2,470	15 0		
24,840	6 5	Meat-export Control Act, 1921-22 .. .. .	14,000	0 0		
156	8 1	Mining Act, 1926 .. .. .	22,955	5 5		
116,870	13 0	Miscellaneous .. .. .	163	17 10		
1,916	14 3	Money-order Settlement Account .. .. .	1,411,538	1 9		
286	19 10	Moumahaki Endowment—Revenue Account .. .. .	46,485	3 0		
6,645	8 9	Naval Remittances .. .. .	507	16 3		
1,822	7 1	Naval Savings-bank Deposit Account .. .. .	8,065	11 2		
15	6 11	Nelson Rifle Prize Fund .. .. .	1,924	6 6		
627	6 0	New Zealand Reparation Estates .. .. .	23	9 3		
64	7 2	New Zealand University Endowment, Westland .. .. .	66	9 9		
206	13 10	North Island Experimental Dairy School .. .. .	69	15 0		
		Official Assignees' Balances .. .. .	324	1 1		
825	19 4	Orchard-tax Act, 1927 .. .. .	5,544	4 7		
24,603	11 4	Payments through the High Commissioner .. .. .	762	1 6		
822	16 10	Promotion of Health Fund .. .. .	38,143	0 2		
15,944	18 5	Receipts by the High Commissioner for Payment in New Zealand .. .. .	921	8 5		
		Reserve Bank Shares .. .. .	39,982	10 8		
		Samoan Loan Sinking Fund Account .. .. .	130,587	0 0		
		Samoan Notes Security Account .. .. .	197	16 2		
21,431	5 6	Samoan Treasury Account .. .. .	640	0 0		
506	17 6	Taranaki Scholarships Endowment Account .. .. .	22,047	9 6		
193	14 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	519	7 10		
52	7 0	Thermal Springs Districts Act, 1910 .. .. .	161	18 3		
479	8 11	Trustee Act, 1908 .. .. .				
521	17 8	Unclaimed Earnings .. .. .	1	19 1		
130	15 4	Unpresented Cheques .. .. .	729	16 6		
9	19 6	Victoria College Endowments Deposit Account .. .. .	419	4 11		
617	13 11	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	72	14 6		
2,034	18 10	Wheat Research Levies .. .. .	628	14 0		
			1,752	15 11		
545,526	3 6				2,202,906	5 9
£863,892	11 4	Totals .. .. .	£2,992,833	15 4		