

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.							£	s. d.	£	s. d.
789,927	9 7	Brought forward	..	..	..	..	..	..	..	1,342,062	15 11
<b>Lodgments,—</b>											
		Auctioneers Act, 1928	..	..	..	..	..	..	..	521	4 8
54,345	9 3	Dairy-produce Export Levies	..	..	..	..	..	..	..	53,208	10 5
2,107	3 0	Deposits on Contracts	..	..	..	..	..	..	..	3,298	18 6
<b>Education Reserves Act, 1928—</b>											
319	18 3	Sales of Land under Section 27 (Primary Education Endowments)	..	..	..	..	..	..	..	1,178	18 2
<b>Sales of Land under Section 27 (Secondary Education Endowments)—</b>											
		Auckland Provincial District	..	..	..	..	..	..	..	121	0 0
6	0 0	Otago Provincial District	..	..	..	..	..	..	..	6	0 0
6	0 0										
84,719	16 3	Primary Education Endowment Deposit Account	..	..	..	..	..	..	..	70,483	2 8
<b>Secondary Education Endowment Deposit Accounts—</b>											
1,954	6 6	Auckland Provincial District	..	..	..	..	..	..	..	2,281	3 10
681	16 7	Taranaki Provincial District	..	..	..	..	..	..	..	712	15 7
3,587	2 9	Wellington Provincial District	..	..	..	..	..	..	..	1,973	15 3
1,291	15 11	Hawke's Bay Provincial District	..	..	..	..	..	..	..	1,221	15 6
423	18 4	Nelson Provincial District	..	..	..	..	..	..	..	424	17 2
40	9 8	Marlborough Provincial District	..	..	..	..	..	..	..	42	8 10
1,037	15 6	Otago Provincial District	..	..	..	..	..	..	..	908	12 9
9,017	5 3									7,565	8 11
<b>General Assembly Library Fund</b>											
75	0 0	General Purposes Relief Account	..	..	..	..	..	..	..	110	0 0
1,071	7 8	Gold Duty Suspense Account	..	..	..	..	..	..	..	2,067	13 5
645	8 11	Greymouth and Hokitika High School Acts, 1883	..	..	..	..	..	..	..	690	8 1
117	13 5	Honey-export Control Act, 1924	..	..	..	..	..	..	..	119	19 8
312	7 7	Hospitals and Charitable Institutions Act, 1926	..	..	..	..	..	..	..	597	19 1
397	10 8	Hunter Soldiers' Assistance Trust Account	..	..	..	..	..	..	..	231	11 5
635	6 5	Immigration Restriction Act, 1908	..	..	..	..	..	..	..	685	7 10
1,300	0 0	Imperial Pensions Account	..	..	..	..	..	..	..	1,340	0 0
158,410	0 0	Interest on Cash Balance Investment Account	..	..	..	..	..	..	..	146,940	0 0
137,713	5 1	Kauri-gum Industry Account	..	..	..	..	..	..	..	7,045	12 5
2,470	15 0	Maori Unemployment	..	..	..	..	..	..	..	56	4 0
14,000	0 0	Meat-export Control Act, 1921-22	..	..	..	..	..	..	..	19,000	0 0
22,955	5 5	Mining Act, 1926	..	..	..	..	..	..	..	22,587	5 0
163	17 10	Miscellaneous	..	..	..	..	..	..	..	180	17 5
1,411,538	1 9	Money-order Settlement Account	..	..	..	..	..	..	..	203,962	14 1
46,485	3 0	Mortgage Corporation Shares	..	..	..	..	..	..	..	46,820	13 8
..	..	Moumahaki Endowment—Revenue Account	..	..	..	..	..	..	..	373,373	9 5
507	16 3	Naval Remittances	..	..	..	..	..	..	..	328	17 6
8,065	11 2	Naval Savings-bank Deposit Account	..	..	..	..	..	..	..	..	..
1,924	6 6	Navy Office Deposit Account	..	..	..	..	..	..	..	15,310	4 0
..	..	Nelson Rifle Prize Fund	..	..	..	..	..	..	..	23	8 10
23	9 3	New Zealand Reparation Estates	..	..	..	..	..	..	..	1,302	10 3
66	9 9	New Zealand University Endowment, Westland	..	..	..	..	..	..	..	111	3 1
69	15 0	North Island Experimental Dairy School	..	..	..	..	..	..	..	316	6 3
324	1 1	Official Assignees' Balances	..	..	..	..	..	..	..	2,941	0 0
5,544	4 7	Orchard-tax Act, 1927	..	..	..	..	..	..	..	2,063	0 2
762	1 6	Payments through the High Commissioner	..	..	..	..	..	..	..	65,205	0 8
38,143	0 2	Promotion of Health Fund	..	..	..	..	..	..	..	3,213	15 7
921	8 5	Receipts by the High Commissioner for Payment in New Zealand	..	..	..	..	..	..	..	17,988	15 5
39,982	10 8	Reserve Bank Shares	..	..	..	..	..	..	..	..	..
130,587	0 0	Samoan Loan Sinking Fund Account	..	..	..	..	..	..	..	4,037	15 6
197	16 2	Samoan Notes Security Account	..	..	..	..	..	..	..	640	0 0
640	0 0	Samoan Treasury Account	..	..	..	..	..	..	..	37,501	5 11
22,047	9 6	Taranaki Scholarships Endowment Account	..	..	..	..	..	..	..	492	0 10
519	7 10	Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..	..	..	245	7 10
161	18 3	Trustee Act, 1908	..	..	..	..	..	..	..	2,363	5 0
1	19 1	Unclaimed Earnings	..	..	..	..	..	..	..	644	5 9
729	16 6	Unrepresented Cheques	..	..	..	..	..	..	..	123	0 6
419	4 11	Valuation of Land Tenders	..	..	..	..	..	..	..	116	18 10
..	..	Victoria College Endowments Deposit Account	..	..	..	..	..	..	..	50	18 6
72	14 6	Weraroa Agricultural Endowment Account—Revenue Account	..	..	..	..	..	..	..	829	15 2
628	14 0	Wheat Research Levies	..	..	..	..	..	..	..	1,303	2 0
1,752	15 11										
2,202,906	5 9										
<b>Totals</b>											
£2,992,833	15 4									£2,461,407	12 4