

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
789,927	9 7	Brought forward	1,342,062 15 11
		Lodgments,—		
		Auctioneers Act, 1928, Section 8	521 4 8	
80,939	3 0	Dairy-produce Export Levies	76,453 18 6	
2,576	19 6	Deposits on Contracts	4,598 0 6	
5,952	16 9	Earthquake Relief Fund (West Coast)	79 4 9	
		Education Reserves Act, 1928—		
8,881	18 3	Sales of Land under Section 27 (Primary Education Endowments)	5,025 3 2	
		Sales of Land under Section 27 (Secondary Education Endowments)—		
		£ s. d.		
12	0 0	Auckland Provincial District	356 0 0	
12	0 0	Otago Provincial District	12 0 0	
			368 0 0	
121,761	1 3	Primary Education Endowment Deposit Account	112,780 0 9	
		Secondary Education Endowment Deposit Accounts—		
		£ s. d.		
3,014	16 3	Auckland Provincial District	3,232 15 4	
1,150	13 7	Taranaki Provincial District	1,201 0 6	
5,435	10 0	Wellington Provincial District	3,701 19 3	
2,068	9 6	Hawke's Bay Provincial District	2,329 3 3	
496	19 1	Nelson Provincial District	655 1 11	
74	4 6	Marlborough Provincial District	68 11 4	
1,984	17 4	Otago Provincial District	1,422 7 10	
			12,610 19 5	
100	0 0	General Assembly Library Fund	110 0 0	
1,779	2 0	General Purposes Relief Account	3,577 12 8	
1,587	3 6	Gold Duty Suspense Account	1,210 4 4	
260	10 7	Greymouth and Hokitika High School Acts, 1883	303 2 6	
4	11 4	Hawke's Bay Earthquake Relief Fund	4 10 3	
316	3 3	Honey-export Control Act, 1924	609 3 4	
511	8 8	Hospitals and Charitable Institutions Act, 1926	361 14 11	
1,138	9 7	Hunter Soldiers' Assistance Trust Account	1,453 3 6	
1,840	0 0	Immigration Restriction Act, 1908	2,040 0 0	
208,010	0 0	Imperial Pensions Account	204,600 0 0	
145,829	16 8	Interest on Cash Balance Investment Account	9,613 19 10	
		Kauri-gum Control Act, 1925	
1,643	5 4	Kauri-gum Industry Account	66 4 0	
14,000	0 0	Maori Unemployment	
37,465	7 0	Meat-export Control Act, 1921-22	37,905 12 6	
281	15 4	Mining Act, 1926	1,293 14 11	
1,632,019	7 10	Miscellaneous	697,656 18 4	
77,899	17 2	Money-order Settlement Account	49,634 1 3	
		Mortgage Corporation Shares	373,373 9 5	
		Moumahaki Endowment—		
751	3 9	Revenue Account	749 6 5	
		Navy Office Deposit Account	27,689 11 7	
93	7 0	Naval Radiograms	
12,395	18 11	Naval Remittances	
3,115	1 1	Naval Savings-bank Deposit Account	
39	9 3	Nelson Rifle Prize Fund	39 8 10	
123	3 6	New Zealand Reparation Estates	1,348 16 1	
168	10 9	New Zealand University Endowment, Westland	228 3 5	
541	12 4	North Island Experimental Dairy School	547 18 9	
7,240	18 0	Official Assignees' Balances	9,041 0 0	
1,291	10 0	Orchard-tax Act, 1927	3,447 6 9	
54,872	16 9	Payments through the High Commissioner	79,124 2 5	
924	10 11	Promotion of Health Fund	3,920 14 5	
50,960	13 3	Receipts by the High Commissioner for Payment in New Zealand	32,203 9 5	
		Remittances to Immigrants	5 0 0	
1,000,000	0 0	Reserve Bank Investment Account	
130,587	0 0	Reserve Bank Shares	
4,216	7 0	Samoan Loan Sinking Fund Account	4,037 15 6	
1,280	0 0	Samoan Notes Security Account	1,280 0 0	
32,066	14 10	Samoan Treasury Account	67,278 15 0	
988	15 10	Taranaki Scholarships Endowment Account	984 3 5	
161	18 3	Tauranga Educational Endowment Reserves Act, 1896	245 7 10	
1	19 1	Trustee Act, 1908	2,780 14 11	
1,221	0 3	Unclaimed Earnings	1,146 1 8	
507	3 0	Unpresented Cheques	296 2 8	
		Valuation of Land Tenders	136 18 4	
118	3 9	Victoria College Endowment Deposit Account	80 1 3	
		Weraroa Agricultural Endowment Account—		
1,174	3 7	Revenue Account	1,581 6 4	
2,429	6 10	Wheat Research Levies	1,670 1 10	
3,666,319	15 2		1,836,112 10 4	
		Totals	£3,178,175 6 3	
£4,456,247	4 9			