

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

THREE MONTHS ENDED 30TH JUNE, 1935.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£	s. d.		£	s. d.
1,342,062	15 11	Brought forward .. .. .	..	1,383,388 16 10
<b>Lodgments,—</b>				
15,006	1 1	Dairy-produce Export Levies .. .. .	17,284	4 4
1,039	12 6	Deposits on Contracts .. .. .	564	17 0
..	..	Education Reserves Act, 1928—	..	..
..	..	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	8,705	0 0
..	..	Sales of Land under Section 27 (Secondary Education Endowments)—	..	..
..	..	Auckland Provincial District .. .. .	Dr. 5	0 0
19,499	12 2	Primary Education Endowment Deposit Account .. .. .	15,954	13 11
..	..	Secondary Education Endowment Deposit Accounts—	..	..
..	..	Auckland Provincial District .. .. .	£ 980	s. d. 17 1
516	0 9	Taranaki Provincial District .. .. .	162	8 6
116	10 4	Wellington Provincial District .. .. .	503	14 0
221	5 3	Hawke's Bay Provincial District .. .. .	179	11 5
198	17 8	Nelson Provincial District .. .. .	8	15 6
189	12 0	Marlborough Provincial District .. .. .	13	4 8
8	16 4	Otago Provincial District .. .. .	420	0 7
40	6 9	..	..	..
..	..	General Assembly Library .. .. .	2,268	11 9
165	2 1	General Purposes Relief Account .. .. .	125	0 3
134	19 0	Gold Duty Suspense Account .. .. .	235	0 0
12	0 6	Greymouth and Hokitika High School Acts, 1883 .. .. .	192	10 10
289	7 6	Honey-export Control Act, 1924 .. .. .	36	5 3
24	0 0	Hospitals and Charitable Institutions Act, 1926 .. .. .	216	14 0
179	14 7	Hunter Soldiers' Assistance Trust Account .. .. .	49	5 9
390	0 0	Immigration Restriction Act, 1908 .. .. .	243	11 6
48,360	0 0	Imperial Pensions Account .. .. .	1,230	0 0
2,533	4 5	Interest on Cash Balance Investments Account .. .. .	55,800	0 0
2	0 0	Kauri-gum Industry Account .. .. .	1,065	12 0
5,000	0 0	Maori Unemployment .. .. .	16	16 8
12,091	5 3	Meat-export Control Act, 1921-22 .. .. .	..	..
30	18 1	Mining Act, 1926 .. .. .	14,544	0 0
103,654	9 0	Miscellaneous .. .. .	33	2 0
2,056	11 10	Money-order Settlement Account .. .. .	46,477	11 4
..	..	Moumahaki Endowment—	12,414	8 3
18	16 9	Revenue Account .. .. .	..	..
351,631	19 5	Mortgage Corporation Shares .. .. .	25	13 7
7,197	2 9	Navy Office Deposit Account .. .. .	..	..
3	14 5	Nelson Rifle Prize Fund .. .. .	803	19 11
471	18 0	New Zealand Reparation Estates .. .. .	3	14 5
23	6 4	New Zealand University Endowment, Westland .. .. .	48	8 4
65	6 3	North Island Experimental Dairy School .. .. .	..	..
650	0 0	Official Assignees' Balances .. .. .	65	5 0
1,774	4 5	Orchard-tax Act, 1927 .. .. .	3,500	0 0
9,808	6 3	Payments through the High Commissioner .. .. .	578	3 10
..	..	Promotion of Health Fund .. .. .	7,340	18 3
5,588	11 8	Receipts by the High Commissioner for Payment in New Zealand .. .. .	1,742	2 9
4,037	15 6	Samoan Loan Sinking Fund Account .. .. .	4,995	10 11
17,596	13 7	Samoan Treasury Account .. .. .	..	..
22	10 0	Taranaki Scholarships Endowment Account .. .. .	8,699	11 7
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..
..	..	Trustee Act, 1908 .. .. .	214	12 6
156	9 6	Unclaimed Earnings .. .. .	46	10 8
34	11 7	Unpresented Cheques .. .. .	372	11 1
109	18 9	Valuation of Land Tenders .. .. .	25	4 2
25	18 0	Victoria College Endowments Deposit Account .. .. .	..	..
114	13 0	Wairarua Agricultural Endowment Account—Revenue Account .. .. .	169	14 3
576	19 10	Wheat Research Levies .. .. .	555	14 0
611,914	10 11	..	..	..
£1,953,977	6 10	Totals .. .. .	..	£1,590,028 16 11
..	..	..	..	206,640 0 1