

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.	
£	s. d.		£	s. d.
165,357	15 11	Brought forward	130,215	0 0
38,805	0 0	Balances at beginning of Year— <i>continued</i> .		
2,300	0 0	Investments Accounts— <i>continued</i> .		
8,500	0 0	Securities held— <i>continued</i> .		
86,000	0 0	New Zealand University Endowment, Westland	2,300	0 0
1,000,000	0 0	North Island Experimental Dairy School	8,500	0 0
32,000	0 0	Receiver-General's Deposit Account	86,000	0 0
8,500	0 0	Reserve Bank Investment Account	1,000,000	0 0
600	0 0	Samoan Notes Security Account	32,000	0 0
		Samoan Treasury Account	17,045	0 0
		Weraroa Agricultural Endowment Account—Capital Account	600	0 0
1,176,705	0 0			
				1,276,660 0 0
		Lodgments,—		
29,024	19 0	Dairy-produce Export Levies	25,657	0 10
2,379	3 6	Deposits on Contracts	2,534	7 3
		Earthquake Relief Fund (West Coast)	406	0 0
560	3 2	Education Reserves Act, 1928—		
121	0 0	Sales of Land under Section 27 (Primary Education Endowments)	8,965	0 0
6	0 0	Sales of Land under Section 27 (Secondary Education Endowments)— £ s. d.		
		Auckland Provincial District		1 0 0
		Otago Provincial District		6 0 0
52,231	18 4	Primary Education Endowment Deposit Account	7	0 0
1,547	16 11	Secondary Education Endowment Deposit Accounts—	56,875	18 9
502	15 7	Auckland Provincial District		
1,973	15 3	Taranaki Provincial District	2,000	3 2
813	9 11	Wellington Provincial District	538	19 10
243	10 11	Hawke's Bay Provincial District	2,131	18 6
38	13 10	Nelson Provincial District	683	13 9
921	3 6	Marlborough Provincial District	70	7 11
		Otago Provincial District	47	13 9
			1,466	18 7
45	0 0	General Assembly Library Fund	6,939	15 6
1,289	7 3	General Purposes Relief Account	175	0 3
403	14 10	Gold Duty Suspense Account	541	17 4
69	5 4	Greymouth and Hokitika High School Acts, 1883	473	4 9
529	16 6	Honey-export Control Act, 1924	137	12 9
29	2 3	Hospitals and Charitable Institutions Act, 1926	369	4 0
560	11 11	Hunter Soldiers' Assistance Trust Account	65	9 2
910	0 0	Immigration Restriction Act, 1908	808	6 9
94,860	0 0	Imperial Pensions Account	2,120	0 0
4,764	19 2	Interest on Cash Balance Investments Account	100,412	12 4
18	9 11	Kauri-gum Industry Account	2,066	4 8
19,000	0 0	Maori Unemployment	34	9 5
18,830	0 0	Meat-export Control Act, 1921-22		
105	3 11	Mining Act, 1926	26,727	18 7
121,384	7 2	Miscellaneous	86	17 9
18,950	7 1	Money-order Settlement Account	179,675	18 1
373,373	9 5	Mortgage Corporation Shares	44,747	5 4
		Moumahaki Endowment—		
258	6 4	Revenue Account	326	16 10
10,436	6 4	Navy Office Deposit Account	4,961	4 2
23	8 10	Nelson Rifle Prize Fund	23	8 10
1,274	2 6	New Zealand Reparation Estates	77	12 1
106	5 6	New Zealand University Endowment, Westland	96	14 0
245	16 3	North Island Experimental Dairy School	235	5 0
2,050	0 0	Official Assignees' Balances	3,700	0 0
1,963	9 10	Orchard-tax Act, 1927	801	13 7
51,616	1 0	Payments through the High Commissioner	24,599	16 0
989	7 11	Promotion of Health Fund	2,980	12 7
12,005	19 0	Receipts by the High Commissioner for Payment in New Zealand	16,847	16 0
		Reserve Bank Investment Account	203,325	0 0
4,037	15 6	Samoan Loan Sinking Fund Account		
640	0 0	Samoan Notes Security Account	640	0 0
31,898	0 0	Samoan Treasury Account	20,711	7 0
		State Advances Corporation Investment Account	890,418	9 0
483	15 10	Taranaki Scholarships Endowment Account	497	1 9
245	7 10	Tauranga Educational Endowment Reserves Act, 1896	214	12 6
		Trustee Act, 1908	784	1 10
409	17 11	Unclaimed Earnings	964	10 10
70	10 2	Unpresented Cheques	169	10 6
109	18 9	Valuation of Land Tenders		
50	18 6	Victoria College Endowments Deposit Account		
452	11 3	Weraroa Agricultural Endowment Account—		
1,049	17 8	Revenue Account	754	17 9
		Wheat Research Levies	903	9 3
865,906	1 7			
				1,633,861 3 0
£2,207,968	17 6	Totals		
				£3,017,249 19 10