

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£	s. d.		£	s. d.
1,342,062	15 11	Brought forward .. .. .	..	1,383,388 16 10
		<b>Lodgments,—</b>		
521	4 8	Auctioneers Act, 1928, Section 8 .. .. .	64	11 10
76,453	18 6	Dairy-produce Export Levies .. .. .	25,660	11 11
4,598	0 6	Deposits on Contracts .. .. .	4,695	12 6
79	4 9	Earthquake Relief Fund (West Coast) .. .. .	578	14 5
5,025	3 2	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary Education Endowments) .. .. .	9,251	4 6
356	0 0	Sales of Land under Section 27 (Secondary Education Endowments)—		
12	0 0	Auckland Provincial District .. .. .	7	0 0
		Otago Provincial District .. .. .	12	0 0
112,780	0 9	Primary Education Endowment Deposit Account .. .. .	118,183	4 8
		<b>Secondary Education Endowment Deposit Accounts—</b>		
3,232	15 4	Auckland Provincial District .. .. .	3,666	6 1
1,201	0 6	Taranaki Provincial District .. .. .	1,219	1 1
3,701	19 3	Wellington Provincial District .. .. .	4,060	2 0
2,329	3 3	Hawke's Bay Provincial District .. .. .	1,938	8 1
655	1 11	Nelson Provincial District .. .. .	311	10 7
68	11 4	Marlborough Provincial District .. .. .	77	11 3
1,422	7 10	Otago Provincial District .. .. .	2,609	3 5
			13,882	2 6
110	0 0	General Assembly Library Fund .. .. .	175	0 3
3,577	12 8	General Purposes Relief Account .. .. .	1,088	5 0
1,210	4 4	Gold Duty Suspense Account .. .. .	2,331	6 10
303	2 6	Greymouth and Hokitika High School Acts, 1883 .. .. .	324	0 8
4	10 3	Hawke's Bay Earthquake Relief Fund .. .. .	..	..
609	3 4	Honey-export Control Act, 1924 .. .. .	453	1 3
361	14 11	Hospitals and Charitable Institutions Act, 1926 .. .. .	593	4 10
1,453	3 6	Hunter Soldiers' Assistance Trust Account .. .. .	2,227	19 3
2,040	0 0	Immigration Restriction Act, 1908 .. .. .	5,500	0 0
204,600	0 0	Imperial Pensions Account .. .. .	210,180	0 0
9,613	19 10	Interest on Cash Balance Investment Account .. .. .	4,357	5 8
66	4 0	Kauri-gum Industry Account .. .. .	76	17 9
..	..	King George V Memorial Fund Deposit Account .. .. .	49	19 9
37,905	12 6	Meat-export Control Act, 1921-22 .. .. .	46,756	5 6
1,293	14 11	Mining Act, 1926 .. .. .	229	8 2
697,656	18 4	Miscellaneous .. .. .	3,316,540	3 4
49,634	1 3	Money-order Settlement Account .. .. .	85,529	1 10
373,373	9 5	Mortgage Corporation Shares .. .. .	..	..
749	6 5	Moumahaki Endowment—Revenue Account .. .. .	666	8 11
27,639	11 7	Navy Office Deposit Account .. .. .	20,429	1 4
39	8 10	Nelson Rifle Prize Fund .. .. .	39	8 10
1,348	16 1	New Zealand Reparation Estates .. .. .	457	10 9
228	3 5	New Zealand University Endowment, Westland .. .. .	196	2 6
547	18 9	North Island Experimental Dairy School .. .. .	505	17 6
9,041	0 0	Official Assignees' Balances .. .. .	3,800	0 0
3,447	6 9	Orchard-tax Act, 1927 .. .. .	2,258	11 6
79,124	2 5	Payments through the High Commissioner .. .. .	791,430	8 11
3,920	14 5	Promotion of Health Fund .. .. .	8,563	8 10
32,203	9 5	Receipts by the High Commissioner for Payment in New Zealand .. .. .	42,954	18 4
5	0 0	Remittances to Immigrants .. .. .	..	..
..	..	Reserve Bank Investment Account .. .. .	203,325	0 0
4,037	15 6	Samoan Loan Sinking Fund Account .. .. .	4,232	17 0
1,280	0 0	Samoan Notes Security Account .. .. .	1,280	0 0
67,278	15 0	Samoan Treasury Account .. .. .	49,091	6 7
..	..	State Advances Corporation Investment Account .. .. .	890,418	9 0
984	3 5	Taranaki Scholarships Endowment Account .. .. .	980	7 8
245	7 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	214	12 6
2,780	14 11	Trustee Act, 1908 .. .. .	784	1 10
1,146	1 8	Unclaimed Earnings .. .. .	1,990	15 11
296	2 8	Unpresented Cheques .. .. .	332	16 8
136	18 4	Valuation of Land Tenders .. .. .	..	..
80	1 3	Victoria College Endowment Deposit Account .. .. .	29	2 6
1,581	6 4	Wairarua Agricultural Endowment Account—Revenue Account .. .. .	1,644	11 5
1,670	1 10	Wheat Research Levies .. .. .	2,761	17 4
..	..	Wool Industry Promotion Act, 1936 .. .. .	11,739	16 4
1,836,112	10 4		5,888,874	14 7
£3,178,175	6 3	Totals .. .. .	£7,272,263	11 5