

PUBLIC ACCOUNTS, 1934-1935.

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

YEAR ENDED 31ST MARCH, 1934.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1935.			
£	s. d.							£	s. d.	£	s. d.
318,366	7 10	Brought forward						..		789,927	9 7
		Lodgments,—									
72,808	1 3	Dairy-produce Export Control Act, 1923						80,939	3 0		
1,616	10 0	Deposits on Contracts						2,576	19 6		
0	6 0	Earthquake Relief Fund (West Coast)						5,952	16 9		
		Education Reserves Act, 1928—									
658	14 8	Sales of Land under Section 27 (Primary Education Endowments)						8,881	18 3		
16	1 2	Sales of Land under Section 27 (Secondary Education Endowments)—						£	s. d.		
14	18 4	Auckland Provincial District						12	0 0		
		Otago Provincial District						12	0 0		
100,969	19 6	Primary Education Endowment Deposit Account						24	0 0		
		Secondary Education Endowment Deposit Accounts—						121,761	1 3		
3,231	17 6	Auckland Provincial District						£	s. d.		
1,029	8 4	Taranaki Provincial District						3,014	16 3		
3,079	5 10	Wellington Provincial District						1,150	13 7		
2,080	3 8	Hawke's Bay Provincial District						5,435	10 0		
474	12 5	Nelson Provincial District						2,068	9 6		
81	6 4	Marlborough Provincial District						496	19 1		
2,258	4 5	Otago Provincial District						74	4 6		
								1,984	17 4		
45	0 0	General Assembly Library Fund						14,225	10 3		
1,644	1 6	General Purposes Relief Account						100	0 0		
2,788	9 4	Gold Duty Suspense Account						1,779	2 0		
248	10 9	Greymouth and Hokitika High School Acts, 1883						1,587	3 6		
20	8 9	Hawke's Bay Earthquake Relief Fund						260	10 7		
428	4 3	Honey-export Control Act, 1924						4	11 4		
547	17 9	Hospitals and Charitable Institutions Act, 1926						316	3 3		
1,058	12 3	Hunter Soldiers' Assistance Trust Account						511	8 8		
1,420	0 0	Immigration Restriction Act, 1908						1,138	9 7		
221,250	0 0	Imperial Pensions Account						1,840	0 0		
743	5 0	Imperial Stamps and Postal Orders						208,010	0 0		
62,410	4 4	Interest on Cash Balance Investment Account						..			
607	14 9	Kauri-gum Control Act, 1925						145,829	16 8		
..		Kauri-gum Industry Account						..			
13,234	14 9	Maori Unemployment						1,643	5 4		
36,257	9 2	Meat-export Control Act, 1921-22						14,000	0 0		
264	18 11	Mining Act, 1926						37,465	7 0		
307,660	11 1	Miscellaneous						281	15 4		
32,661	19 2	Money-order Settlement Account						1,632,019	7 10		
		Moumahaki Endowment—						77,899	17 2		
582	8 10	Revenue Account						751	3 9		
..		Naval Radiograms						93	7 0		
10,198	13 2	Naval Remittances						12,395	18 11		
2,776	13 3	Naval Savings-bank Deposit Account						3,115	1 1		
43	5 5	Nelson Rifle Prize Fund						39	9 3		
678	7 6	New Zealand Reparation Estates						123	3 6		
212	17 3	New Zealand University Endowment, Westland						168	10 9		
563	8 2	North Island Experimental Dairy School						541	12 4		
17,927	8 6	Official Assignees' Balances						7,240	18 0		
2,143	13 11	Orchard-tax Act, 1927						1,291	10 0		
64,948	18 10	Payments through the High Commissioner						54,872	16 9		
822	16 10	Promotion of Health Fund						924	10 11		
34,802	1 6	Receipts by the High Commissioner for Payment in New Zealand						50,960	13 3		
40,000	0 0	Receiver-General's Deposit Account						..			
..		Reserve Bank Investment Account						1,000,000	0 0		
651,558	0 0	Reserve Bank Shares						130,587	0 0		
3,107	4 8	Samoan Loan Sinking Fund Account						4,216	7 0		
1,784	13 2	Samoan Notes Security Account						1,280	0 0		
31,193	15 9	Samoan Treasury Account						32,066	14 10		
927	0 8	Taranaki Scholarships Endowment Account						988	15 10		
193	14 11	Tauranga Educational Endowment Reserves Act, 1896						161	18 3		
52	7 0	Thermal Springs Districts Act, 1910						..			
479	8 11	Trustee Act, 1908						1	19 1		
870	14 2	Unclaimed Earnings						1,221	0 3		
183	3 5	Unpresented Cheques						507	3 0		
29	19 6	Victoria College Endowment Deposit Account						118	3 9		
		Weraroa Agricultural Endowment Account—									
1,169	5 6	Revenue Account						1,174	3 7		
2,316	3 10	Wheat Research Levies						2,429	6 10		
1,741,177	15 10										
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