

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
		Balance at Beginning of Year,—		
6,178	9 1	Cash in the Public Account	39,353	15 1
16,898	12 0	Imprests outstanding—	15,807	2 6
		In London		
81,430	0 0	Investment Accounts—		
		Securities held—		
		Deposits Account (General)	52,450	0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 3 (Primary-education Endowments)	11,000	0 0
		Sales of Land under Section 3 (Secondary-education Endowments, Auckland District)	300	0 0
41,790	0 0	German Currency		
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
		North Island Experimental Dairy School	7,500	0 0
121,000	0 0	Receiver-General's Deposit Account	151,000	0 0
6,798	8 0	Samoan Loan Sinking Fund Account	9,448	8 0
		Samoan Notes Security Account	41,790	0 0
		State Advances Investments	300,000	0 0
275,995	9 1		575,388	8 0
		Lodgments,—		
6,324	11 1	Dairy-produce Export Control Act, 1923	5,390	7 5
387	2 6	Deposits on Contracts	837	4 6
		Earthquake Relief Fund	7,292	17 5
23	6 0	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)		
20,459	0 7	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—		
525	4 8	Auckland Provincial District		
98	12 10	Taranaki Provincial District		
49	11 3	Wellington Provincial District		
217	5 0	Hawke's Bay Provincial District		
152	12 1	Nelson Provincial District		
262	14 3	Otago Provincial District		
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	195	0 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District	6	15 0
		Primary-education Endowment Deposit Account	22,427	11 9
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	580	2 9
		Taranaki Provincial District	122	7 6
		Wellington Provincial District	112	2 4
		Hawke's Bay Provincial District	153	5 7
		Nelson Provincial District	189	3 7
		Marlborough Provincial District	3	15 0
		Otago Provincial District	85	8 11
636	0 0	Emigrants' Deposits	1,246	5 8
		General Assembly Library Fund	373	0 0
630	0 0	German Currency Account	2	12 6
50	11 10	Gold Duty Suspense Account	48	0 0
8	8 6	Greymouth and Hokitika High School Acts, 1883	59	5 9
413	13 7	Honey-export Control Act, 1924	464	11 0
		Hospitals and Charitable Institutions Act, 1926	0	2 5
530	0 0	Immigration Restriction Act, 1908	790	0 0
		Interest on Cash Balance Investment Account	48,376	3 1
422	8 10	Kauri-gum Control Act, 1925	468	1 8
11,438	9 2	Meat-export Control Act, 1921-22	12,038	18 1
16	19 0	Mining Act, 1926, Section 447 (5)	15	1 10
18,731	6 6	Miscellaneous	10,245	3 0
23,801	15 9	Money-order Settlement Account	163,893	1 9
7	1 4	Moumahaki Endowment—Capital Account		
705	2 4	Moumahaki Endowment—Revenue Account	191	16 6
3	2 1	National Health Insurance Stamps		
		Native Trustee's Cash Investments	50,225	0 0
1,330	15 2	Naval Remittances	819	10 9
9	15 0	Nelson Rifle Prize Fund	9	15 0
36	0 0	New Zealand University Endowment, Westland	36	0 0
75	0 0	North Island Experimental Dairy School	226	0 0
225	10 1	Opossum Fees		
156	17 11	Orchard-tax Act, 1927	883	19 4
12,025	12 8	Payments through the High Commissioner	10,401	10 2
4,527	0 0	Post Office Savings-bank Deposits	598	0 0
53,001	11 10	Receipts by the High Commissioner for Payment in New Zealand	57,744	11 6
249	0 0	Remittances to Immigrants	102	10 0
		Rotorua College and Grammar School Account	160	2 0
476	19 2	Rural Advances		
61	15 6	Samoan Loan Sinking Fund Account	123	7 1
		Samoan Notes Security Account	630	0 0
25,176	0 0	Samoan Treasury Account	18,042	17 8
201,250	19 2	State Advances Investments	1,120	17 7
		Taranaki Scholarships Endowment Account	Dr. 36	4 3
13	1 9	Thermal Springs Districts Act, 1910	13	1 9
2,249	5 4	Trustee Act, 1908		
34	16 9	Unclaimed Earnings	311	11 6
2	3 9	Unemployment Insurance Stamps		
65	15 11	Unpresented Cheques	87	15 3
491,862	19 2			
£767,858	8 3	Totals		
			415,862	4 8
			£1,046,411	10 3