

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
275,995 9 1	Brought forward	140,850 15 3	630,549 5 7
10,555 0 11	Lodgments— <i>continued</i> .		
	Education Reserves Amendment Act, 1924—		
55,474 11 8	Primary-education Endowment Deposit Account		
	Secondary-education Endowment Deposit Accounts—		
1,629 14 5	Auckland Provincial District		
607 15 1	Taranaki Provincial District		
1,409 12 2	Wellington Provincial District		
1,059 14 2	Hawke's Bay Provincial District		
200 3 7	Nelson Provincial District		
47 0 6	Marlborough Provincial District		
773 0 2	Otago Provincial District		
	Education Reserves Act, 1928—		
	Sales of Land under Section 27 (Primary-education Endowments)	292 15 0	
	Sales of Land under Section 27 (Secondary-education Endowments)—		
	Auckland Provincial District	6 15 0	
	Primary-education Endowment Deposit Account	56,263 0 5	
	Secondary-education Endowment Deposit Accounts—		
	£ s. d.		
	Auckland Provincial District	1,488 6 7	
	Taranaki Provincial District	610 15 11	
	Wellington Provincial District	1,349 14 7	
	Hawke's Bay Provincial District	1,058 4 1	
	Nelson Provincial District	252 16 2	
	Marlborough Provincial District	47 0 6	
	Otago Provincial District	847 15 7	
	Emigrants' Deposits	5,654 13 5	
1,778 3 0	General Assembly Library Fund	987 14 9	
75 0 0	German Currency Account	79 1 9	
905 16 0	Gold Duty Suspense Account		
127 1 10	Greymouth and Hokitika High School Acts, 1883	124 10 0	
258 12 6	Honey-export Control Act, 1924	88 5 9	
532 7 9	Hospitals and Charitable Institutions Act, 1926	582 14 0	
	Immigration Restriction Act, 1908	0 2 5	
1,070 0 0	Imperial Stamps and Postal Orders	1,530 0 0	
	Interest on Cash Balance Investment Account	82 15 0	
	Kauri-gum Control Act, 1925	125,786 3 3	
820 13 7	Land Agents Act, 1921-22, Section 7	937 1 2	
500 0 0	Meat-export Control Act, 1921-22		
19,592 7 0	Mining Act, 1926, Section 447 (5)	19,377 0 6	
59 11 8	Miscellaneous	63 15 3	
63,259 7 6	Money-order Settlement Account	20,191 0 10	
177,828 5 6	Moumahaki Endowment—Revenue Account	209,410 15 5	
978 13 4	Moumahaki Endowment—Capital Account	426 11 7	
18 14 11	National Health Insurance Stamps	12 0 1	
13 8 9	Native Trustee's Cash Investments	6 13 1	
	Naval Remittances	50,632 15 7	
3,981 15 9	Nelson Rifle Prize Fund	2,481 5 3	
22 17 6	New Zealand University Endowment, Westland	22 17 6	
44 5 0	North Island Experimental Dairy School	44 5 0	
122 10 0	Opossum Fees	431 19 6	
5,752 11 1	Orchard-tax Act, 1927		
272 7 7	Payments through the High Commissioner	994 3 6	
33,736 0 0	Post Office Savings-bank Deposits	20,459 2 5	
5,917 0 0	Receipts by the High Commissioner for Payment in New Zealand	5,233 0 0	
71,183 9 2	Receiver-General's Deposit Account	70,858 0 6	
	Remittances to Immigrants	15,000 0 0	
444 12 6	Rotorua College and Grammar School Account	260 0 6	
512 12 7	Rural Advances Account	320 4 0	
797 4 3	Samoan Loan Sinking Fund Account		
159 11 11	Samoan Notes Security Account	232 11 7	
41,790 0 0	Samoan Treasury Account	905 16 0	
86,070 5 6	State Advances Investments	40,111 8 9	
202,000 19 2	Taranaki Scholarships Endowment Account	5,120 17 7	
493 17 9	Thermal Springs Districts Act, 1910	418 18 6	
18 19 9	Trustee Act, 1908	32 1 6	
2,288 3 3	Unclaimed Earnings		
191 9 6	Unemployment Insurance Stamps	874 5 8	
8 6 3	Unpresented Cheques	14 9 5	
124 16 10	Victoria College Endowments Deposit Account	141 16 2	
	Weraroa Agricultural Endowment Account	53 14 8	
		1,087 2 6	
795,558 11 4			798,485 0 0
£1,071,554 0 5	Totals		£1,429,034 5 7