

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.
£ s. d.		£ s. d.
	Balance at beginning of Year,—	
39,353 15 1	Cash .. .. .	4,081 8 0
	Imprests outstanding—	
	In the Dominion .. .. .	3,374 11 3
15,807 2 6	In London .. .. .	4,477 6 3
	Investment Account—	
	Securities held—	
	Deposits Account (General) .. .. .	£ s. d.
52,450 0 0	Education Reserves Act, 1928—	75,800 0 0
	Sales of Land under Section 27 (Primary-education	
	Endowments) .. .. .	11,850 0 0
11,000 0 0	Sales of Land under Section 27 (Secondary-education	
	Endowments)—	
	Auckland Provincial District .. .. .	300 0 0
300 0 0	Otago Provincial District .. .. .	300 0 0
	Hayman, L., Deposit Account .. .. .	9,985 0 0
	Native Trustee's Investment Account .. .. .	40,000 0 0
1,900 0 0	New Zealand University Endowment, Westland .. .. .	2,300 0 0
7,500 0 0	North Island Experimental Dairy School .. .. .	7,500 0 0
151,000 0 0	Receiver-General's Deposit Account .. .. .	141,000 0 0
9,448 8 0	Samoan Loan Sinking Fund Account .. .. .	15,338 8 0
41,790 0 0	Samoan Notes Security Account .. .. .	32,000 0 0
300,000 0 0	State Advances Investments .. .. .	.. .. .
630,549 5 7		336,373 8 0
	Lodgments,—	
5,390 7 5	Dairy-produce Export Control Act, 1923 .. .. .	9,057 18 3
837 4 6	Deposits on Contracts .. .. .	597 3 6
7,292 17 5	Earthquake Relief Fund .. .. .	9,882 7 6
	Education Reserves Act, 1928—	
	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	396 14 9
	Sales of Land under Section 27 (Secondary-education Endowments)—	
	Auckland Provincial District .. .. .	£ s. d.
6 15 0	Taranaki Provincial District .. .. .	6 15 0
	Otago Provincial District .. .. .	50 0 0
		4 10 0
22,427 11 9	Primary-education Endowment Deposit Account .. .. .	61 5 0
	Secondary-education Endowment Deposit Accounts—	18,287 13 5
	Auckland Provincial District .. .. .	£ s. d.
580 2 9	Taranaki Provincial District .. .. .	469 6 7
122 7 6	Wellington Provincial District .. .. .	137 12 2
112 2 4	Hawke's Bay Provincial District .. .. .	388 9 7
153 5 7	Nelson Provincial District .. .. .	197 8 9
189 3 7	Marlborough Provincial District .. .. .	.. .. .
3 15 0	Otago Provincial District .. .. .	14 6 7
85 8 11		
373 0 0	Emigrants' Deposits .. .. .	1,207 3 8
2 12 6	General Assembly Library Fund .. .. .	32 0 0
48 0 0	Gold Duty Suspense Account .. .. .	1 8 5
59 5 9	Greymouth and Hokitika High School Acts, 1893 .. .. .	61 13 5
	Hayman, L., Deposit Account .. .. .	14 0 0
464 11 0	Honey-export Control Act, 1924 .. .. .	183 16 1
0 2 5	Hospitals and Charitable Institutions Act, 1926 .. .. .	36 0 3
790 0 0	Immigration Restriction Act, 1908 .. .. .	9 12 10
	Imperial Stamps and Postal-orders .. .. .	840 0 0
	Interest on Cash Balance Investments Account .. .. .	153 0 0
48,376 3 1	Kauri-gum Control Act, 1925 .. .. .	6,681 7 8
468 1 8	Land Agents Act, 1921-22, Section 7 .. .. .	436 12 3
	Meat-export Control Act, 1921-22 .. .. .	280 0 0
12,033 18 1	Mining Act, 1926 .. .. .	13,731 2 6
15 1 10	Miscellaneous .. .. .	24 6 11
10,245 3 0	Money-order Settlement Account .. .. .	5,339 0 3
163,893 1 9	Moumahaki Endowment—Capital Account .. .. .	50,122 7 4
	Moumahaki Endowment—Revenue Account .. .. .	13 13 5
191 16 6	National Health Insurance Stamps .. .. .	415 7 8
	Native Trustee's Cash Investments .. .. .	9 2 0
50,225 0 0	Naval Remittances .. .. .	506 2 6
819 10 9	Nelson Rifle Prize Fund .. .. .	22 17 6
9 15 0	New Zealand Farmers' Tour Deposit Account .. .. .	8,619 0 0
	New Zealand University Endowment, Westland .. .. .	38 10 0
36 0 0	North Island Experimental Dairy School .. .. .	397 2 3
226 0 0	Orchard-tax Act, 1927 .. .. .	415 17 0
883 19 4	Payments through the High Commissioner .. .. .	6,862 5 6
10,401 10 2	Post Office Savings-bank Deposits .. .. .	2 13 0
598 0 0	Promotion of Health Fund .. .. .	2,003 16 2
	Receipts by the High Commissioner for Payment in New Zealand .. .. .	56,071 13 6
57,744 11 6	Remittances to Immigrants .. .. .	119 10 0
102 10 0	Rotorua College and Grammar School Account .. .. .	160 2 0
160 2 0	Samoan Loan Sinking Fund Account .. .. .	2,911 12 0
123 7 1	Samoan Notes Security Account .. .. .	370 7 8
630 0 0	Samoan Treasury Account .. .. .	15,594 14 2
18,042 17 8	State Advances Investments .. .. .	63 3 8
1,120 17 7	Taranaki Scholarships Endowment Account .. .. .	.. .. .
Dr. 36 4 3	Thermal Springs Districts Act, 1910 .. .. .	13 2 3
13 1 9	Unclaimed Earnings .. .. .	596 16 5
311 11 6	Unemployment Insurance Stamps .. .. .	15 19 10
	Unrepresented Cheques .. .. .	43 19 4
87 15 3	Weraroa Agricultural Endowment Account—	
	Revenue Account .. .. .	6 9 6
	Wheat Research Levies .. .. .	406 7 4
415,862 4 8		
£1,046,411 10 3	Totals .. .. .	£561,423 12 2
		213,116 18 8