

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.		£	s. d.	£	s. d.
275,995	9 1	Brought forward .. .. .	..	..	630,549	5 7
19,255	7 1	Lodgments,—				
1,913	7 9	Dairy-produce Export Control Act, 1923 .. .. .	20,171	16 10		
..	..	Deposits on Contracts .. .. .	2,754	8 6		
..	..	Earthquake Relief Fund .. .. .	167,786	4 3		
67	16 0	Education Reserves Amendment Act, 1914—				
..	..	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	..	..		
300	0 0	Sales of Land under Section 3 (Secondary-education Endowments)—				
..	..	Otago Provincial District .. .. .	..	..		
76,829	13 6	Education Reserves Amendment Act, 1924—				
..	..	Primary-education Endowment Deposit Account .. .. .	..	..		
2,171	17 2	Secondary-education Endowment Deposit Accounts—	£	s. d.		
739	2 9	Auckland Provincial District .. .. .	..	..		
1,409	12 2	Taranaki Provincial District .. .. .	..	..		
1,333	6 3	Wellington Provincial District .. .. .	..	..		
351	11 1	Hawke's Bay Provincial District .. .. .	..	..		
47	0 6	Nelson Provincial District .. .. .	..	..		
826	13 8	Marlborough Provincial District .. .. .	..	..		
..	..	Otago Provincial District .. .. .	..	..		
..	..	Education Reserves Act, 1928—				
..	..	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	577	15 0		
..	..	Sales of Land under Section 27 (Secondary-education Endowments)—	£	s. d.		
..	..	Auckland District .. .. .	..	..		
..	..	Otago District .. .. .	13	10 0		
..	..	.. .. .	1	7 11		
..	..	Primary-education Endowment Deposit Account .. .. .	..	..	14	17 11
..	..	Secondary-education Endowment Deposit Account—	£	s. d.	78,618	3 8
..	..	Auckland Provincial District .. .. .	2,386	0 11		
..	..	Taranaki Provincial District .. .. .	737	5 1		
..	..	Wellington Provincial District .. .. .	2,098	13 11		
..	..	Hawke's Bay Provincial District .. .. .	1,228	6 4		
..	..	Nelson Provincial District .. .. .	452	10 8		
..	..	Marlborough Provincial District .. .. .	47	0 6		
..	..	Otago Provincial District .. .. .	952	3 9		
2,171	3 0	Emigrants' Deposits .. .. .	7,902	1 2		
..	..	Fisheries Act, 1908 .. .. .	2,358	14 9		
100	0 0	General Assembly Library Fund .. .. .	0	2 4		
1,212	3 10	German Currency Account .. .. .	79	1 9		
205	16 5	Gold Duty Suspense Account .. .. .	196	10 0		
326	17 0	Greymouth and Hokitika High School Acts, 1883 .. .. .	110	18 6		
..	..	Hayman, L., Deposit Account .. .. .	10,625	0 0		
584	2 5	Honey-export Control Act, 1924 .. .. .	583	5 2		
19	0 1	Hospitals and Charitable Institutions Act, 1926 .. .. .	27	3 1		
2,210	0 0	Immigration Restriction Act, 1908 .. .. .	3,130	0 0		
200	17 6	Imperial Stamps and Postal Orders .. .. .	82	15 0		
..	..	Interest on Cash Balance Investment Account .. .. .	219,483	8 10		
1,220	19 3	Kauri-gum Control Act, 1925 .. .. .	1,412	14 11		
500	0 0	Land Agents Act, 1921-22, Section 7 .. .. .	..	..		
22,235	15 4	Meat-export Control Act, 1921-22 .. .. .	21,481	8 3		
91	13 8	Mining Act, 1926 .. .. .	147	12 1		
104,725	2 6	Miscellaneous .. .. .	32,693	10 2		
215,147	1 7	Money-order Settlement Account .. .. .	305,765	15 2		
1,347	15 11	Moumahaki Endowment—Revenue Account .. .. .	954	18 6		
18	14 11	Moumahaki Endowment—Capital Account .. .. .	19	8 9		
21	7 10	National Health Insurance Stamps .. .. .	8	11 10		
..	..	Native Trustee's Cash Investments .. .. .	51,347	17 10		
8,179	8 6	Naval Remittances .. .. .	3,831	15 10		
32	12 6	Nelson Rifle Prize Fund .. .. .	32	12 6		
80	5 0	New Zealand University Endowment, Westland .. .. .	85	4 6		
234	16 0	North Island Experimental Dairy School .. .. .	1,014	5 9		
11,092	3 5	Opossum Fees .. .. .	..	..		
402	9 2	Orchard-tax Act, 1927 .. .. .	1,071	1 4		
49,089	10 4	Payments through the High Commissioner .. .. .	31,876	13 0		
7,214	0 0	Post Office Savings-bank Deposits .. .. .	5,664	14 0		
132,041	0 6	Receipts by the High Commissioner for Payment in New Zealand .. .. .	129,938	8 9		
40,000	0 0	Receiver General's Deposit Account .. .. .	25,000	0 0		
594	2 6	Remittances to Immigrants .. .. .	403	10 6		
1,120	14 0	Rotorua College and Grammar School Account .. .. .	480	6 0		
827	2 9	Rural Advances Account .. .. .	..	..		
273	13 4	Samoan Loan Sinking Fund Account .. .. .	376	1 1		
42,113	12 2	Samoan Notes Security Account .. .. .	1,535	16 0		
113,636	8 10	Samoan Treasury Account .. .. .	71,368	2 4		
202,990	13 6	State Advances Investments .. .. .	7,120	17 7		
493	17 9	Taranaki Scholarships Endowment Account .. .. .	463	8 3		
32	1 6	Thermal Springs Districts Act, 1910 .. .. .	32	1 6		
2,288	3 3	Trustee Act, 1908 .. .. .	..	..		
263	11 4	Unclaimed Earnings .. .. .	1,273	15 8		
18	6 5	Unemployment Insurance Stamps .. .. .	21	4 5		
182	10 4	Unpresented Cheques .. .. .	234	14 4		
..	..	Victoria College Endowments Deposits Account .. .. .	53	14 8		
..	..	Weraoia Agricultural Endowment Account .. .. .	1,187	0 0		
1,070,785	2 3				1,211,399	12 3
£1,346,780	11 4	Totals .. .. .	..	..	£1,841,948	17 10