

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
630,549	5 7	Brought forward	29,130	13 5
140,850	15 3	Lodgments— <i>continued</i> .		
		Education Reserves Act, 1928—		
292	15 0	Sales of Land under Section 27 (Primary-education Endowments) ..	439	4 0
6	15 0	Sales of Land under Section 27 (Secondary-education Endowments)— £ s. d.		
		Auckland Provincial District	63	3 0
		Taranaki Provincial District	50	0 0
		Otago Provincial District	6	15 0
			119	18 0
56,263	0 5	Primary-education Endowment Deposit Account	50,817	18 8
		Secondary-education Endowment Deposit Accounts— £ s. d.		
1,488	6 7	Auckland Provincial District	1,442	13 0
610	15 11	Taranaki Provincial District	475	7 8
1,349	14 7	Wellington Provincial District	1,530	13 7
1,058	4 1	Hawke's Bay Provincial District	1,064	10 11
252	16 2	Nelson Provincial District	244	1 1
47	0 6	Marlborough Provincial District	47	0 6
847	15 7	Otago Provincial District	904	2 11
			5,708	9 8
987	14 9	Emigrants' Deposits	80	0 0
79	1 9	General Assembly Library Fund	146	8 5
124	10 0	Gold Duty Suspense Account	133	13 5
88	5 9	Greymouth and Hokitika High School Acts, 1883	90	12 1
		Hayman, L., Deposit Account	355	12 0
582	14 0	Honey-export Control Act, 1924	40	16 6
0	2 5	Hospitals and Charitable Institutions Act, 1926	31	11 1
1,530	0 0	Immigration Restriction Act, 1908	1,480	0 0
82	15 0	Imperial Stamps and Postal Orders	153	0 0
125,786	3 3	Interest on Cash Balance Investment Account	57,476	5 3
937	1 2	Kauri-gum Control Act, 1925	694	4 4
		Land Agents Act, 1921-22, Section 7	780	0 0
		Land Assurance Fund	25,000	0 0
19,377	0 6	Meat-export Control Act, 1921-22	22,495	14 10
63	15 3	Mining Act, 1926	53	11 6
20,191	0 10	Miscellaneous	31,828	8 5
209,410	15 5	Money-order Settlement Account	65,204	1 5
426	11 7	Moumahaki Endowment—Revenue Account	479	2 10
12	0 1	Moumahaki Endowment—Capital Account	13	13 5
6	13 1	National Health Insurance Stamps	9	2 0
50,632	15 7	Native Trustee's Cash Investments	979	7 4
2,481	5 3	Naval Remittances	1,577	16 9
22	17 6	Nelson Rifle Prize Fund	26	5 3
		New Zealand Farmers' Tour Deposit Account	9,156	14 8
44	5 0	New Zealand University Endowment, Westland	55	15 0
431	19 6	North Island Experimental Dairy School	583	10 11
994	3 6	Orchard-tax Act, 1927	515	0 6
20,459	2 5	Payments through the High Commissioner	9,492	18 5
5,233	0 0	Post Office Savings-bank Deposits	1,027	13 0
		Promotion of Health Fund	2,003	16 2
70,858	0 6	Receipts by the High Commissioner for Payment in New Zealand	71,103	3 8
15,000	0 0	Receiver-General's Deposit Account		
260	0 6	Remittances to Immigrants	206	10 0
320	4 0	Rotorua College and Grammar School Account	320	4 0
232	11 7	Samoan Loan Sinking Fund Account	3,020	16 6
905	16 0	Samoan Notes Security Account	507	18 2
40,111	8 9	Samoan Treasury Account	38,394	11 4
5,120	17 7	State Advances Investments	63	3 8
418	18 6	Taranaki Scholarships Endowment Account	344	18 1
32	1 6	Thermal Springs Districts Act, 1910	19	0 3
874	5 8	Unclaimed Earnings	1,179	6 1
14	9 5	Unemployment Insurance Stamps	31	12 4
141	16 2	Unpresented Cheques	136	1 2
53	14 8	Victoria College Endowments Deposit Account		
1,087	2 6	Wairarua Agricultural Endowment Account—		
		Revenue Account	287	3 5
		Capital Account	50	0 0
		Wheat Research Levies	1,069	10 8
798,485	0 0			
			434,914	18 7
£1,429,034	5 7	Totals	£783,221	12 1