

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.				NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.					£	s. d.	£	s. d.
630,549	5 7	Brought forward	..	..	..	69,397	16 11	348,306	13 6
190,712	9 7	Lodgments— <i>continued</i> .							
		Education Reserves Act, 1928—							
577	15 0	Sales of Land under Section 27 (Primary-education Endowments) ..	..	..	..	1,149	6 6		
13	10 0	Sales of Land under Section 27 (Secondary-education Endowments)—	£	s. d.					
		Auckland Provincial District ..	..	..	..	69	18 0		
		Taranaki Provincial District ..	..	..	..	50	0 0		
1	7 11	Otago Provincial District ..	..	..	..	11	5 0		
						131	3 0		
78,618	3 8	Primary-education Endowment Deposit Account ..	..	..	..	70,977	12 10		
		Secondary-education Endowment Deposit Accounts—	£	s. d.					
2,386	0 11	Auckland Provincial District ..	..	..	..	2,089	1 1		
737	5 1	Taranaki Provincial District ..	..	..	..	946	6 10		
2,098	13 11	Wellington Provincial District ..	..	..	..	1,530	13 7		
1,228	6 4	Hawke's Bay Provincial District ..	..	..	..	1,590	8 3		
452	10 8	Nelson Provincial District ..	..	..	..	255	6 11		
47	0 6	Marlborough Provincial District ..	..	..	..	226	4 6		
952	3 9	Otago Provincial District ..	..	..	..	926	11 2		
						7,564	12 4		
2,358	14 9	Emigrants' Deposits ..	..	..	..	885	12 3		
0	2 4	Fisheries Act, 1908 ..	..	..	..	..	..
79	1 9	General Assembly Library Fund ..	..	..	..	151	8 5		
196	10 0	Gold Duty Suspense Account ..	..	..	..	205	13 5		
110	18 6	Greymouth and Hokitika High School Acts, 1883 ..	..	..	..	178	12 1		
10,625	0 0	Hayman, L., Deposit Account ..	..	..	..	355	12 0		
583	5 2	Honey-export Control Act, 1924 ..	..	..	..	41	10 8		
27	3 1	Hospitals and Charitable Institutions Act, 1926 ..	..	..	..	268	13 3		
3,130	0 0	Immigration Restriction Act, 1908 ..	..	..	..	2,190	0 0		
82	15 0	Imperial Stamps and Postal Orders ..	..	..	..	153	0 0		
219,483	8 10	Interest on Cash Balance Investment Account ..	..	..	..	64,123	2 0		
1,412	14 11	Kauri-gum Control Act, 1925 ..	..	..	..	932	16 9		
..		Land Agents Act, 1921-22, Section 7 ..	..	..	..	780	0 0		
..		Land Assurance Fund ..	..	..	..	25,000	0 0		
21,481	8 3	Meat-export Control Act, 1921-22 ..	..	..	..	27,448	14 4		
147	12 1	Mining Act, 1926 ..	..	..	..	82	11 9		
32,693	10 2	Miscellaneous ..	..	..	..	41,108	7 4		
305,765	15 2	Money-order Settlement Account ..	..	..	..	114,961	10 2		
954	18 6	Moumahaki Endowment—Revenue Account ..	..	..	..	897	2 1		
19	8 9	Moumahaki Endowment—Capital Account ..	..	..	..	21	9 10		
8	11 10	National Health Insurance Stamps ..	..	..	..	9	2 0		
51,347	17 10	Native Trustee's Cash Investments ..	..	..	..	979	7 4		
3,831	15 10	Naval Remittances ..	..	..	..	3,108	19 0		
32	12 6	Nelson Rifle Prize Fund ..	..	..	..	36	0 3		
..		New Zealand Farmers' Tour Deposit Account ..	..	..	..	9,156	14 8		
85	4 6	New Zealand University Endowment, Westland ..	..	..	..	91	15 0		
1,014	5 9	North Island Experimental Dairy School ..	..	..	..	958	13 8		
1,071	1 4	Orchard-tax Act, 1927 ..	..	..	..	576	0 8		
31,876	13 0	Payments through the High Commissioner ..	..	..	..	24,363	3 7		
5,664	14 0	Post Office Savings-bank Deposits ..	..	..	..	1,074	13 0		
..		Promotion of Health Fund ..	..	..	..	2,003	16 2		
129,938	8 9	Receipts by the High Commissioner for Payment in New Zealand ..	..	..	..	130,074	18 4		
25,000	0 0	Receiver-General's Deposit Account ..	..	..	..	..	..
403	10 6	Remittances to Immigrants ..	..	..	..	306	10 0		
480	6 0	Rotorua College and Grammar School Account ..	..	..	..	480	6 0		
376	1 1	Samoan Loan Sinking Fund Account ..	..	..	..	3,329	16 10		
1,535	16 0	Samoan Notes Security Account ..	..	..	..	1,137	18 2		
71,368	2 4	Samoan Treasury Account ..	..	..	..	55,398	12 11		
7,120	17 7	State Advances Investments ..	..	..	..	63	3 8		
463	8 3	Taranaki Scholarships Endowment Account ..	..	..	..	471	10 6		
32	1 6	Thermal Springs Districts Act, 1910 ..	..	..	..	32	1 6		
1,273	15 8	Unclaimed Earnings ..	..	..	..	1,867	9 1		
21	4 5	Unemployment Insurance Stamps ..	..	..	..	50	16 4		
234	14 4	Unpresented Cheques ..	..	..	..	225	7 1		
53	14 8	Victoria College Endowments Deposit Account ..	..	..	..	..	..
1,187	0 0	Weraroa Agricultural Endowment Account—							
		Revenue Account ..	..	..	..	892	11 5		
		Capital Account ..	..	..	..	50	0 0		
						942	11 5		
..		Wheat Research Levies ..	..	..	..	1,349	18 2		
1,211,399	12 2							667,095	13 3
£1,841,948	17 10	Totals	..	..	..	..	..	£1,015,402	6 9