

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

DEPOSITS

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.		£	s. d.
630,549	5 7	Brought forward	87,854	18 6
226,914	6 6	Lodgments— <i>continued</i> .		
		Education Reserves Act, 1928—		
1,218	11 5	Sales of Land under Section 27 (Primary-education Endowments)	1,190	19 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
13	10 0	Auckland Provincial District	69	18 0
		Taranaki Provincial District	50	0 0
3	4 5	Otago Provincial District	13	10 0
			133	8 0
123,177	3 6	Primary-education Endowment Deposit Account	102,740	1 6
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	3,223	16 7
3,777	13 4	Taranaki Provincial District	1,149	6 4
1,265	2 5	Wellington Provincial District	2,737	9 1
3,484	5 0	Hawke's Bay Provincial District	2,124	16 2
1,946	14 5	Nelson Provincial District	320	8 10
499	1 10	Marlborough Provincial District	267	13 2
94	1 0	Otago Provincial District	1,764	12 2
1,832	14 3			
		Emigrants' Deposits	11,588	2 4
3,640	14 2	Fisheries Act, 1908	1,042	2 3
0	7 7	General Assembly Library Fund	0	0 6
79	12 3	Gold Duty Suspense Account	151	8 5
1,610	5 3	Greymouth and Hokitika High School Acts, 1883	1,380	1 10
178	14 9	Hawke's Bay Earthquake Relief Fund	266	16 8
		Hayman, L., Deposit Account	304,516	0 4
10,625	0 0	Honey-export Control Act, 1924	355	12 0
585	18 9	Hospitals and Charitable Institutions Act, 1926	56	11 7
27	4 1	Immigration Restriction Act, 1908	440	19 7
3,980	0 0	Imperial Stamps and Postal Orders	2,830	0 0
157	15 0	Interest on Cash Balance Investment Account	330	10 0
255,334	10 11	Kauri-gum Control Act, 1925	68,053	4 6
1,806	13 8	Land Agents Act, 1921-22, Section 7	1,105	4 2
		Land Assurance Fund	780	0 0
		Meat-export Control Act, 1921-22.. .. .	25,000	0 0
35,266	15 3	Mining Act, 1926	40,288	17 11
137	8 6	Miscellaneous	130	3 3
46,858	0 4	Money-order Settlement Account	99,388	5 3
320,688	15 4	Moumahaki Endowment—	128,894	19 9
		Revenue Account	1,094	19 0
1,350	10 6	Capital Account	32	13 11
52	13 6	National Health Insurance Stamps	9	2 0
32	15 10	Native Trustee's Cash Investments	1,186	6 7
52,316	7 9	Naval Remittances	9,032	10 4
10,096	17 10	Nelson Rifle Prize Fund	49	15 3
45	15 0	New Zealand Farmers' Tour Deposit Account	9,156	14 8
		New Zealand Reparation Estates	2,000	0 0
		New Zealand University Endowment, Westland	109	0 6
100	15 3	North Island Experimental Dairy School	1,141	0 8
1,168	16 6	Orchard-tax Act, 1927	1,274	13 6
2,375	2 6	Payments through the High Commissioner	26,488	16 10
43,000	6 9	Post Office Savings-bank Deposits	1,074	13 0
5,914	14 0	Post Office Investments		
505,530	3 10	Promotion of Health Fund	2,506	16 2
5	0 0	Receipts by the High Commissioner for Payment in New Zealand	149,552	0 6
642,425	13 7	Receiver-General's Deposit Account		
50,000	0 0	Remittances to Immigrants	333	10 0
519	10 6	Rotorua College and Grammar School Account	640	8 0
640	8 0	Samoan Loan Sinking Fund Account	3,400	19 0
3,193	3 3	Samoan Notes Security Account	1,217	18 2
1,811	12 0	Samoan Treasury Account	89,485	4 1
113,720	14 7	State Advances Investments	63	3 8
9,137	9 1	Taranaki Scholarships Endowment Account	868	16 10
932	11 6	Tauranga Educational Endowment Reserves Act, 1896	169	18 8
231	10 3	Thermal Springs Districts Act, 1910	37	19 6
37	19 6	Unclaimed Earnings	3,152	4 9
2,457	14 8	Unemployment Insurance Stamps.. .. .	57	1 1
51	2 0	Unrepresented Cheques	307	13 10
320	17 10	Victoria College Endowments Deposit Account	20	0 0
91	4 5	Werarua Agricultural Endowment Account—		
		Revenue Account	1,559	17 0
1,171	13 5	Capital Account	72	8 1
627	3 7			
		Wheat Research Levies	1,566	16 1
675	3 3			
2,495,239	14 7			
				1,186.181 9 0
£3,125,789	0 2	Totals		£1,534,488 2 6