

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
348,306	13 6	Brought forward	12,496	6 11
19,537	9 3	Lodgments— <i>continued</i> .		
396	14 9	Education Reserves Act, 1928—		
6	15 0	Sales of Land under Section 27 (Primary-education Endowments) ..	225	0 0
50	0 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
4	10 0	Auckland Provincial District		
		Taranaki Provincial District		
		Otago Provincial District	4	10 0
			11	5 0
18,287	13 5	Primary-education Endowment Deposit Account	12,539	3 6
469	6 7	Secondary-education Endowment Deposit Accounts—		
137	12 2	Auckland Provincial District	362	13 0
		Taranaki Provincial District	161	5 9
		Wellington Provincial District	442	14 0
388	9 7	Hawke's Bay Provincial District		
197	8 9	Nelson Provincial District	182	17 0
		Marlborough Provincial District	3	15 0
14	6 7	Otago Provincial District	8	16 10
32	0 0	Emigrants' Deposits	1,162	1 7
1	8 5	General Assembly Library Fund		
61	13 5	Gold Duty Suspense Account	10	14 7
14	0 0	Greymouth and Hokitika High School Acts, 1883	48	12 0
		Hawke's Bay Earthquake Relief Fund	7	8 4
183	16 1	Hayman, L., Deposit Account	62,969	8 9
36	0 3	Honey-export Control Act, 1924		
9	12 10	Hospitals and Charitable Institutions Act, 1926	51	18 5
840	0 0	Immigration Restriction Act, 1908	74	14 9
153	0 0	Imperial Stamps and Postal Orders	390	0 0
6,681	7 8	Interest on Cash Balance Investment Account		
436	12 3	Kauri-gum Control Act, 1925	6,286	17 9
280	0 0	Land Agents Act, 1921-22, Section 7	235	13 2
13,731	2 6	Meat-export Control Act, 1921-22		
24	6 11	Mining Act, 1926	10,056	9 9
5,339	0 3	Miscellaneous	24	14 0
50,122	7 4	Money-order Settlement Account	4,704	14 6
		Moumahaki Endowment—	50,922	3 0
415	7 8	Revenue Account		
13	13 5	Capital Account	129	19 3
9	2 0	National Health Insurance Stamps		
506	2 6	Naval Remittances	1,013	12 7
22	17 6	Nelson Rifle Prize Fund	9	15 0
8,619	0 0	New Zealand Farmers' Tour Deposit Account		
		New Zealand Reparation Estates	2,029	16 8
38	10 0	New Zealand University Endowment, Westland	36	0 0
397	2 3	North Island Experimental Dairy School	371	11 0
415	17 0	Orchard-tax Act, 1927	478	0 4
6,862	5 6	Payments through the High Commissioner	8,745	12 10
2	13 0	Post Office Savings-bank Deposits	15	0 0
2,003	16 2	Promotion of Health Fund	441	7 5
56,071	13 6	Receipts by the High Commissioner for Payment in New Zealand	60,122	1 5
119	10 0	Remittances to Immigrants	12	0 0
160	2 0	Rotorua College and Grammar School Account	160	2 0
2,911	12 0	Samoan Loan Sinking Fund Account	3,095	12 9
370	7 8	Samoan Notes Security Account	630	0 0
15,594	14 2	Samoan Treasury Account	18,741	11 8
63	3 8	State Advances Investments	350,000	0 0
		Taranaki Scholarships Endowment Account	74	2 5
13	2 3	Thermal Springs Districts Act, 1910	13	1 9
		Trustee Act, 1908	38	2 4
596	16 5	Unclaimed Earnings	347	10 10
15	19 10	Unemployment Insurance Stamps	1	0 0
43	19 4	Unpresented Cheques	51	7 9
6	9 6	Weraroa Agricultural Endowment Account—		
		Revenue Account	118	6 6
406	7 4	Wheat Research Levies	423	14 4
213,116	18 8			
				609,316 14 10
£561,423	12 2	Totals		£922,597 7 2