

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.
£ s. d. 348,306 13 6	Brought forward	£ s. d. 313,280 12 4
	Balance at beginning of Year— <i>continued</i> .	
	Lodgments—	
14,038 1 5	Dairy-produce Export Control Act, 1923.. .. .	13,768 3 0
1,706 13 6	Deposits on Contracts	854 6 0
13,385 18 6	Earthquake Relief Fund	5,838 18 0
	Education Reserves Act, 1928—	
439 4 0	Sales of Land under Section 27 (Primary-education Endowments)	266 12 6
	Sales of Land under Section 27 (Secondary-education Endowments)— £ s. d.	
63 3 0	Auckland Provincial District	6 15 0
50 0 0	Taranaki Provincial District	200 0 0
6 15 0	Otago Provincial District	6 15 0
	Primary-education Endowment Deposit Account	213 10 0
50,817 18 8	Secondary-education Endowment Deposit Accounts—	36,984 4 9
	Auckland Provincial District	1,312 0 9
1,442 13 0	Taranaki Provincial District	438 2 4
475 7 8	Wellington Provincial District	620 11 3
1,530 13 7	Hawke's Bay Provincial District	571 11 1
1,064 10 11	Nelson Provincial District	236 10 6
244 1 1	Marlborough Provincial District	48 5 0
47 0 6	Otago Provincial District	689 12 2
904 2 11		
	Emigrants' Deposits	3,916 13 1
80 0 0	General Assembly Library Fund	50 0 0
146 8 5	Gold Duty Suspense Account	75 0 0
133 13 5	Greyouth and Hokitika High School Acts, 1883	121 15 4
90 12 1	Hawke's Bay Earthquake Relief Fund	118 14 1
	Hayman, L., Deposit Account	68,699 1 2
355 12 0	Honey-export Control Act, 1924	135 6 11
40 16 6	Hospitals and Charitable Institutions Act, 1926	135 6 5
31 11 1	Immigration Restriction Act, 1908	580 0 0
1,480 0 0	Imperial Stamps and Postal Orders	137 0 0
153 0 0	Interest on Cash Balance Investment Account	34,147 10 2
57,476 5 3	Kauri-gum Control Act, 1925	572 18 8
694 4 4	Land Agents Act, 1921-22, Section 7
780 0 0	Land Assurance Fund
25,000 0 0	Meat-export Control Act, 1921-22	16,515 17 7
22,495 14 10	Mining Act, 1926	75 9 6
53 11 6	Miscellaneous	13,161 4 7
31,828 8 5	Money-order Settlement Account	66,939 5 1
65,204 1 5	Moumahaki Endowment—	
	Revenue Account	276 13 10
479 2 10	Capital Account	22 19 6
13 13 5	National Health Insurance Stamps
9 2 0	Native Trustee's Cash Investments
979 7 4	Naval Remittances	5,004 17 11
1,577 16 9	Nelson Rifle Prize Fund	23 10 0
26 5 3	New Zealand Farmers' Tour Deposit Account
9,156 14 8	New Zealand Reparation Estates	3,635 0 0
	New Zealand University Endowment, Westland	120 10 0
55 15 0	North Island Experimental Dairy School	371 11 0
583 10 11	Orchard-tax Act, 1927	569 6 3
515 0 6	Payments through the High Commissioner	25,949 8 8
9,492 18 5	Post Office Savings-bank Deposits	35 0 0
1,027 13 0	Promotion of Health Fund	441 7 5
2,003 16 2	Receipts by the High Commissioner for Payment in New Zealand	73,362 6 9
71,103 3 8	Remittances to Immigrants	22 0 0
206 10 0	Rotorua College and Grammar School Account	320 4 0
320 4 0	Samoan Loan Sinking Fund Account	3,165 12 3
3,020 16 6	Samoan Notes Security Account	710 0 0
507 18 2	Samoan Treasury Account	27,852 3 2
38,394 11 4	State Advances Investments	352,406 5 0
63 3 8	Taranaki Scholarships Endowment Account	471 8 8
344 18 1	Thermal Springs Districts Act, 1910	13 1 9
19 0 3	Trustee Act, 1908	38 2 4
	Unclaimed Earnings	870 9 8
1,179 6 1	Unemployment Insurance Stamps	2 13 9
31 12 4	Unpresented Cheques	116 7 4
136 1 2	Weraroa Agricultural Endowment Account—	
	Revenue Account	312 4 6
287 3 5	Capital Account	13 10 0
50 0 0	Wheat Research Levies	1,159 5 0
1,069 10 8		
434,914 18 7		760,592 15 7
	Totals	£1,073,873 7 11
£783,221 12 1		