

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

| YEAR ENDED 31ST MARCH, 1931. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1932. | | | |
|------------------------------|-------|---|------------------------------|-------|------------|-------|
| £ | s. d. | | £ | s. d. | £ | s. d. |
| 348,306 | 13 6 | Brought forward | .. | .. | 313,280 | 12 4 |
| | | Lodgments— | | | | |
| | | Auctioneers Act, 1928, Section 8 | 630 | 17 4 | | |
| 40,571 | 1 5 | Dairy-produce Export Control Act, 1923 | 39,196 | 19 5 | | |
| 4,528 | 1 6 | Deposits on Contracts | 1,377 | 17 6 | | |
| 42,755 | 15 7 | Earthquake Relief Fund | 18,191 | 18 0 | | |
| | | Education Reserves Act, 1928— | | | | |
| 1,190 | 19 0 | Sales of Land under Section 27 (Primary-education Endowments) | 2,534 | 5 0 | | |
| | | Sales of Land under Section 27 (Secondary-education Endowments)— | | | | |
| | | £ s. d. | | | | |
| 69 | 18 0 | Auckland Provincial District | 13 | 10 0 | | |
| 50 | 0 0 | Taranaki Provincial District | 200 | 0 0 | | |
| 13 | 10 0 | Otago Provincial District | 59 | 10 0 | | |
| | | | 273 | 0 0 | | |
| 102,740 | 1 6 | Primary-education Endowment Deposit Account | 84,359 | 11 10 | | |
| | | Secondary-education Endowment Deposit Accounts— | | | | |
| | | £ s. d. | | | | |
| 3,223 | 16 7 | Auckland Provincial District | 2,912 | 12 8 | | |
| 1,149 | 6 4 | Taranaki Provincial District | 1,020 | 18 7 | | |
| 2,737 | 9 1 | Wellington Provincial District | 1,935 | 9 9 | | |
| 2,124 | 16 2 | Hawke's Bay Provincial District | 1,609 | 16 10 | | |
| 320 | 8 10 | Nelson Provincial District | 481 | 7 1 | | |
| 267 | 13 2 | Marlborough Provincial District | 88 | 3 0 | | |
| 1,764 | 12 2 | Otago Provincial District | 1,466 | 3 0 | | |
| | | | 9,514 | 10 11 | | |
| 1,042 | 2 3 | Emigrants' Deposits | 85 | 0 0 | | |
| 0 | 0 6 | Fisheries Act, 1908 | .. | .. | | |
| 151 | 8 5 | General Assembly Library Fund | 75 | 0 0 | | |
| 1,380 | 1 10 | Gold Duty Suspense Account | 3,002 | 5 0 | | |
| 266 | 16 8 | Greymouth and Hokitika High School Acts, 1883 | 227 | 16 1 | | |
| 304,516 | 0 4 | Hawke's Bay Earthquake Relief Fund | 72,624 | 11 3 | | |
| 355 | 12 0 | Hayman, L., Deposit Account | .. | .. | | |
| 56 | 11 7 | Honey-export Control Act, 1924 | 138 | 6 4 | | |
| 440 | 19 7 | Hospitals and Charitable Institutions Act, 1926 | 467 | 7 6 | | |
| 2,830 | 0 0 | Immigration Restriction Act, 1908 | 1,430 | 0 0 | | |
| | | Imperial Pensions Account | 57,860 | 2 6 | | |
| 330 | 10 0 | Imperial Stamps and Postal Orders | 313 | 16 3 | | |
| 68,053 | 4 6 | Interest on Cash Balance Investment Account | 72,126 | 14 6 | | |
| 1,105 | 4 2 | Kauri-gum Control Act, 1925 | 930 | 15 7 | | |
| 780 | 0 0 | Land Agents Act, 1921-22, Section 7 | .. | .. | | |
| 25,000 | 0 0 | Land Assurance Fund | .. | .. | | |
| 40,288 | 17 11 | Meat-export Control Act, 1921-22 | 31,901 | 17 6 | | |
| 130 | 3 3 | Mining Act, 1926 | 194 | 14 3 | | |
| 99,388 | 5 3 | Miscellaneous | 87,977 | 11 10 | | |
| 128,894 | 19 9 | Money-order Settlement Account | 109,134 | 0 5 | | |
| | | Moumahaki Endowment— | | | | |
| 1,094 | 19 0 | Revenue Account | 482 | 13 11 | | |
| 32 | 13 11 | Capital Account | 3 | 17 0 | | |
| 9 | 2 0 | National Health Insurance Stamps | .. | .. | | |
| 1,186 | 6 7 | Native Trustee's Cash Investments | .. | .. | | |
| 9,032 | 10 4 | Naval Remittances | 9,837 | 9 9 | | |
| 49 | 15 3 | Nelson Rifle Prize Fund | 47 | 0 0 | | |
| 9,156 | 14 8 | New Zealand Farmers' Tour Deposit Account | .. | .. | | |
| 2,000 | 0 0 | New Zealand Reparation Estates | 6,273 | 18 7 | | |
| 109 | 0 6 | New Zealand University Endowment, Westland | 171 | 10 0 | | |
| 1,141 | 0 8 | North Island Experimental Dairy School | 659 | 16 2 | | |
| 1,274 | 13 6 | Orchard-tax Act, 1927 | 1,613 | 17 4 | | |
| 26,488 | 16 10 | Payments through the High Commissioner | 76,796 | 17 4 | | |
| 1,074 | 13 0 | Post Office Savings-bank Deposits | 40 | 0 0 | | |
| 2,506 | 16 2 | Promotion of Health Fund | 454 | 7 10 | | |
| 149,552 | 0 6 | Receipts by the High Commissioner for Payment in New Zealand | 149,199 | 16 10 | | |
| 333 | 10 0 | Remittances to Immigrants | 88 | 0 0 | | |
| 640 | 8 0 | Rotorua College and Grammar School Account | 640 | 8 0 | | |
| 3,400 | 19 0 | Samoan Loan Sinking Fund Account | 3,652 | 12 3 | | |
| 1,217 | 18 2 | Samoan Notes Security Account | 1,420 | 0 0 | | |
| 89,485 | 4 1 | Samoan Treasury Account | 41,698 | 16 8 | | |
| 63 | 3 8 | State Advances Investments | 352,406 | 5 0 | | |
| 868 | 16 10 | Taranaki Scholarships Endowment Account | 909 | 18 4 | | |
| 169 | 18 8 | Tauranga Educational Endowment Reserves Act, 1896 | .. | .. | | |
| 37 | 19 6 | Thermal Springs Districts Act, 1910 | 26 | 3 6 | | |
| .. | .. | Trustee Act, 1908 | 38 | 2 4 | | |
| 3,152 | 4 9 | Unclaimed Earnings | 1,924 | 2 0 | | |
| 57 | 1 1 | Unemployment Insurance Stamps | 13 | 16 9 | | |
| 307 | 13 10 | Unpresented Cheques | 250 | 11 4 | | |
| 20 | 0 0 | Victoria College Endowments Deposit Account | .. | .. | | |
| | | Weraroa Agricultural Endowment Account— | | | | |
| 1,559 | 17 0 | Revenue Account | 768 | 9 3 | | |
| 72 | 8 1 | Capital Account | .. | .. | | |
| 1,566 | 16 1 | Wheat Research Levies | 2,085 | 14 8 | | |
| 1,186,181 | 9 0 | | | | 1,246,073 | 3 10 |
| £1,534,488 | 2 6 | Totals | .. | .. | £1,559,353 | 16 2 |