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

DEPOSITS

Six Months ended 30th Sept., 1931. £ s. d.	RECEIPTS.			Six Months ended 30th September 1932. £ s. d.	£ s. d.
313,280 12 4	Brought forward			18,389 4 6	344,331 18 10
20,461 7 0	Lodgments—*continued.*				
	Education Reserves Act, 1928—				
266 12 6	Sales of Land under Section 27 (Primary-education Endowments)			271 0 0	
	Sales of Land under Section 27 (Secondary-education Endowments)—	£ s. d.			
6 15 0	Auckland Provincial District	6 15 0			
200 0 0	Taranaki Provincial District	..			
6 15 0	Otago Provincial District	6 15 0			
				13 10 0	
36,984 4 9	Primary-education Endowment Deposit Account			37,245 14 6	
	Secondary-education Endowment Deposit Accounts—	£ s. d.			
1,312 0 9	Auckland Provincial District	1,030 7 6			
438 2 4	Taranaki Provincial District	452 6 11			
620 11 3	Wellington Provincial District	1,328 16 6			
571 11 1	Hawke's Bay Provincial District	742 3 6			
236 10 6	Nelson Provincial District	245 13 3			
48 5 0	Marlborough Provincial District	35 0 0			
689 12 2	Otago Provincial District	673 9 8			
				4,507 17 4	
50 0 0	Emigrants' Deposits			160 0 0	
75 0 0	General Assembly Library Fund			..	
..	General Purposes Relief Account			26,045 15 10	
121 15 4	Gold Duty Suspense Account			300 8 4	
118 14 1	Greymouth and Hokitika High School Acts, 1883			115 5 5	
68,699 1 2	Hawke's Bay Earthquake Relief Fund			229 2 1	
135 6 11	Honey-export Control Act, 1924			55 13 11	
135 6 5	Hospitals and Charitable Institutions Act, 1926			76 17 1	
..	Hunter Soldiers' Assistance Trust Account			7,405 3 8	
580 0 0	Immigration Restriction Act, 1908			570 0 0	
..	Imperial Pensions Account			123,594 9 10	
137 0 0	Imperial Stamps and Postal Orders			571 15 0	
34,147 10 2	Interest on Cash Balance Investment Account			36,569 19 1	
572 18 8	Kauri-gum Control Act, 1925			223 12 8	
16,515 17 7	Meat-export Control Act, 1921–22			22,428 12 10	
75 9 6	Mining Act, 1926			94 7 3	
13,161 4 7	Miscellaneous			76,955 0 9	
66,939 5 1	Money-order Settlement Account			14,353 4 6	
	Moumahaki Endowment—				
276 13 10	Revenue Account			434 17 6	
22 19 6	Capital Account			..	
5,004 17 11	Naval Remittances			3,562 10 2	
..	Naval Savings-bank Deposit Account			306 10 0	
23 10 0	Nelson Rifle Prize Fund			20 10 0	
3,635 0 0	New Zealand Reparation Estates			2,756 1 4	
120 10 0	New Zealand University Endowment, Westland			86 19 6	
371 11 0	North Island Experimental Dairy School			286 16 6	
569 6 3	Orchard-tax Act, 1927			907 5 7	
25,949 8 8	Payments through the High Commissioner			70,356 1 8	
35 0 0	Post Office Savings-bank Deposits			42 0 0	
441 7 5	Promotion of Health Fund			638 11 11	
73,362 6 9	Receipts by the High Commissioner for Payment in New Zealand			12,228 1 6	
22 0 0	Remittances to Immigrants			13 0 0	
320 4 0	Rotorua College and Grammar School Account			320 4 0	
3,165 12 3	Samoan Loan Sinking Fund Account			3,261 17 4	
710 0 0	Samoan Notes Security Account			710 0 0	
27,852 3 2	Samoan Treasury Account			20,963 17 9	
352,406 5 0	State Advances Investments			..	
471 8 8	Taranaki Scholarships Endowment Account			375 9 3	
..	Tauranga Educational Endowment Reserves Act, 1896			236 18 4	
13 1 9	Thermal Springs Districts Act, 1910			..	
38 2 4	Trustee Act, 1908			..	
870 9 8	Unclaimed Earnings			566 13 9	
2 13 9	Unemployment Insurance Stamps			5 12 6	
116 7 4	Unpresented Cheques			123 2 8	
	Weraroa Agricultural Endowment Account—				
312 4 6	Revenue Account			210 11 7	
13 10 0	Capital Account			..	
1,159 5 0	Wheat Research Levies			1,073 11 6	
					489,663 18 11
760,592 15 7					
£1,073,873 7 11	Totals			..	£833,995 17 9