

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

| NINE MONTHS ENDED 31ST DEC., 1930. | | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1931. | |
|------------------------------------|-------|---|--|----------------|
| £ | s. d. | | £ | s. d. |
| 348,306 | 13 6 | Brought forward | | 313,280 12 4 |
| 26,165 | 2 10 | Lodgments— <i>continued</i> . | | |
| 2,976 | 18 6 | Dairy-produce Export Control Act, 1923 | 27,166 | 16 1 |
| 40,255 | 15 7 | Deposits on Contracts | 1,140 | 13 0 |
| | | Earthquake Relief Fund | 7,791 | 18 0 |
| 1,149 | 6 6 | Education Reserves Act, 1928— | | |
| | | Sales of Land under Section 27 (Primary-education Endowments) | 491 | 12 6 |
| 69 | 18 0 | Sales of Land under Section 27 (Secondary-education Endowments)— | | |
| 50 | 0 0 | Auckland Provincial District | 13 | 10 0 |
| 11 | 5 0 | Taranaki Provincial District | 200 | 0 0 |
| | | Otago Provincial District | 11 | 5 0 |
| 70,977 | 12 10 | Primary-education Endowment Deposit Account | 224 | 15 0 |
| | | Secondary-education Endowment Deposit Accounts— | 54,342 | 1 2 |
| 2,089 | 1 1 | Auckland Provincial District | | |
| 946 | 6 10 | Taranaki Provincial District | 1,834 | 1 10 |
| 1,530 | 13 7 | Wellington Provincial District | 581 | 15 1 |
| 1,590 | 8 3 | Hawke's Bay Provincial District | 1,063 | 5 6 |
| 255 | 6 11 | Nelson Provincial District | 858 | 12 1 |
| 226 | 4 6 | Marlborough Provincial District | 418 | 16 6 |
| 926 | 11 2 | Otago Provincial District | 48 | 5 0 |
| | | | 718 | 12 2 |
| 885 | 12 3 | Emigrants' Deposits | 5,523 | 8 2 |
| 151 | 8 5 | General Assembly Library Fund | 50 | 0 0 |
| 205 | 13 5 | Gold Duty Suspense Account | 75 | 0 0 |
| 178 | 12 1 | Greyouth and Hokitika High School Acts, 1883 | 440 | 17 4 |
| 355 | 12 0 | Hawke's Bay Earthquake Relief Fund | 134 | 14 1 |
| 41 | 10 8 | Hayman, L., Deposit Account | 70,539 | 7 1 |
| 268 | 13 3 | Honey-export Control Act, 1924 | 136 | 18 0 |
| 2,190 | 0 0 | Hospitals and Charitable Institutions Act, 1926 | 388 | 8 2 |
| 153 | 0 0 | Immigration Restriction Act, 1908 | 920 | 0 0 |
| 64,123 | 2 0 | Imperial Stamps and Postal Orders | 137 | 6 3 |
| 932 | 16 9 | Interest on Cash Balance Investment Account | 39,669 | 8 8 |
| 780 | 0 0 | Kauri-gum Control Act, 1925 | 786 | 11 1 |
| 25,000 | 0 0 | Land Agents Act, 1921-22, Section 7 | | |
| 27,448 | 14 4 | Land-Assurance Fund | | |
| 82 | 11 9 | Meat-export Control Act, 1921-22 | 20,786 | 4 9 |
| 41,108 | 7 4 | Mining Act, 1926 | 133 | 5 9 |
| 114,961 | 10 2 | Miscellaneous | 23,153 | 1 2 |
| | | Money-order Settlement Account | 92,490 | 14 3 |
| | | Moumahaki Endowment— | | |
| 897 | 2 1 | Revenue Account | 334 | 14 5 |
| 21 | 9 10 | Capital Account | 3 | 17 0 |
| 9 | 2 0 | National Health Insurance Stamps | | |
| 0 979 | 7 4 | Native Trustee's Cash Investments | | |
| 3,108 | 19 0 | Naval Remittances | 6,949 | 16 11 |
| 36 | 0 3 | Nelson Rifle Prize Fund | 33 | 5 0 |
| 9,156 | 14 8 | New Zealand Farmers' Tour Deposit Account | | |
| | | New Zealand Reparation Estates | 4,660 | 0 0 |
| 91 | 15 0 | New Zealand University Endowment, Westland | 156 | 10 0 |
| 953 | 13 8 | North Island Experimental Dairy School | 648 | 6 11 |
| 576 | 0 8 | Orchard-tax Act, 1927 | 584 | 7 8 |
| 24,363 | 3 7 | Payments through the High Commissioner | 44,339 | 16 11 |
| 1,074 | 13 0 | Post Office Savings-bank Deposits | 40 | 0 0 |
| 2,003 | 16 2 | Promotion of Health Fund | 450 | 6 4 |
| 130,074 | 18 4 | Receipts by the High Commissioner for Payment in New Zealand | 134,413 | 1 0 |
| 306 | 10 0 | Remittances to Immigrants | 60 | 0 0 |
| 480 | 6 0 | Rotorua College and Grammar School Account | 480 | 6 0 |
| 3,329 | 16 10 | Samoan Loan Sinking Fund Account | 3,582 | 12 9 |
| 1,137 | 18 2 | Samoan Notes Security Account | 1,340 | 0 0 |
| 55,398 | 12 11 | Samoan Treasury Account | 33,990 | 18 4 |
| 63 | 3 8 | State Advances Investments | 352,406 | 5 0 |
| 471 | 10 6 | Taranaki Scholarships Endowment Account | 545 | 11 1 |
| 32 | 1 6 | Thermal Springs Districts Act, 1910 | 13 | 1 9 |
| | | Trustee Act, 1908 | 38 | 2 4 |
| 1,867 | 9 1 | Unclaimed Earnings | 1,275 | 7 6 |
| 50 | 16 4 | Unemployment Insurance Stamps | 9 | 7 2 |
| 225 | 7 1 | Unpresented Cheques | 174 | 3 7 |
| | | Wairarapa Agricultural Endowment Account— | | |
| 892 | 11 5 | Revenue Account | 460 | 13 3 |
| 50 | 0 0 | Capital Account | | |
| 1,349 | 18 2 | Wheat Research Levies | 1,580 | 19 8 |
| 667,095 | 13 3 | | | 935,094 11 1 |
| £1,015,402 | 6 9 | Totals | | £1,248,375 3 5 |