

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
99,116	15 6	Balance at beginning of Year,—	31,576	4 4
40,036	15 4	Cash	15,070	11 1
16,420	0 0	Imprests outstanding—	1,014	12 5
		In the Dominion		
		In London		
		Investment Accounts—		
15,670	0 0	Securities held—		
		Deposits Account (General)	130,670	0 0
		Education Reserves Act, 1928—		
11,850	0 0	Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
300	0 0	Auckland Provincial District	300	0 0
300	0 0	Otago Provincial District	300	0 0
		General Purposes Relief Account	9,250	0 0
		Hunter Soldiers' Assistance Trust Account	5,435	0 0
850	0 0	Moumahaki Endowment—Capital Account	850	0 0
2,300	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
91,000	0 0	Receiver-General's Deposit Account	66,000	0 0
22,288	8 0	Samoan Loan Sinking Fund Account		
32,000	0 0	Samoan Notes Security Account	32,000	0 0
4,100	0 0	Samoan Treasury Account	3,650	0 0
600	0 0	Wairarua Agricultural Endowment Account—Capital Account	600	0 0
344,331	18 10		270,705	0 0
		Lodgments—		
9,753	8 6	Dairy-produce Export Control Act, 1923	11,043	18 10
87	8 6	Deposits on Contracts	74	18 0
1,609	9 9	Earthquake Relief Fund	0	6 0
		Education Reserves Act, 1928—		
225	0 0	Sales of Land under Section 27 (Primary-education Endowments)	5	10 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
6	15 0	Auckland Provincial District		
4	10 0	Otago Provincial District		
14,502	2 0	Primary-education Endowment Deposit Account	14,936	18 8
		Secondary-education Endowment Deposit Accounts—		
313	16 5	Auckland Provincial District	523	11 8
105	19 8	Taranaki Provincial District	141	4 11
48	12 0	Wellington Provincial District	875	10 5
360	1 7	Hawke's Bay Provincial District	159	3 6
194	2 2	Nelson Provincial District	185	7 3
		Marlborough Provincial District	1	17 6
32	1 10	Otago Provincial District	62	12 2
			1,949	7 5
160	0 0	Emigrants' Deposits		
25,006	11 10	General Purposes Relief Account	168	13 4
108	13 11	Gold Duty Suspense Account	105	3 5
22	6 6	Greymouth and Hokitika High School Acts, 1883	28	12 0
44	15 4	Hawke's Bay Earthquake Relief Fund	13	19 6
49	13 5	Honey-export Control Act, 1924	227	2 6
34	8 1	Hospitals and Charitable Institutions Act, 1926	36	2 8
7,253	3 1	Hunter Soldiers' Assistance Trust Account	25	0 6
300	0 0	Immigration Restriction Act, 1908	250	0 0
77,312	11 7	Imperial Pensions Account	56,250	0 0
394	5 0	Imperial Stamps and Postal Orders	343	5 0
263	18 3	Interest on Cash Balance Investment Account	3,724	0 3
103	19 7	Kauri-gum Control Act, 1925	112	12 3
14,164	13 0	Meat-export Control Act, 1921-22	12,608	12 2
27	5 2	Mining Act, 1926	46	11 8
13,218	1 7	Miscellaneous	9,128	7 10
3,485	17 7	Money-order Settlement Account	1,131	1 2
		Moumahaki Endowment—		
170	0 0	Revenue Account	22	3 9
762	7 5	Naval Remittances	1,855	19 6
		Naval Savings-bank Deposit Account	470	17 3
6	15 0	Nelson Rifle Prize Fund		
1,536	16 4	New Zealand Reparation Estates	306	0 0
37	10 0	New Zealand University Endowment, Westland	2	16 3
144	16 6	North Island Experimental Dairy School		
779	5 1	Orchard-tax Act, 1927	640	13 4
23,087	10 6	Payments through the High Commissioner	12,974	0 5
42	0 0	Post Office Savings-bank Deposits		
		Promotion of Health Fund	822	10 10
272	9 9	Receipts by the High Commissioner for Payment in New Zealand	5,972	3 2
160	2 0	Rotorua College and Grammar School Account		
484	4 1	Samoan Loan Sinking Fund Account		
630	0 0	Samoan Notes Security Account		
9,651	17 6	Samoan Treasury Account	8,058	17 0
107	1 11	Taranaki Scholarships Endowment Account	39	19 11
236	18 4	Tauranga Educational Endowment Reserves Act, 1896	193	14 11
		Trustee Act, 1908	376	5 11
234	10 1	Unclaimed Earnings	111	0 3
5	12 6	Unemployment Insurance Stamps		
71	9 2	Unrepresented Cheques	35	19 8
		Wairarua Agricultural Endowment Account—		
197	1 7	Revenue Account	39	19 6
649	19 11	Wheat Research Levies	871	10 2
208,461	19 0			
£552,793	17 10	Totals	£463,371	2 10