

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.	
£	s. d.		£	s. d.
184,543	10 10	Brought forward	158,655	0 0
		Balance at beginning of Year— <i>continued.</i>		
		Investment Accounts— <i>continued.</i>		
		Securities held— <i>continued.</i>		
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	Weraroa Agricultural Endowment Account—Capital Account	600	0 0
344,331	18 10		270,705	0 0
				318,366 7 10
		Lodgments,—		
16,682	6 9	Dairy-produce Export Control Act, 1923	23,630	7 6
97	8 0	Deposits on Contracts	764	5 0
1,609	9 9	Earthquake Relief Fund	0	6 0
		Education Reserves Act, 1928—		
271	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		
6	15 0	Otago Provincial District		
37,245	14 6	Primary Education Endowment Deposit Account	43,000	15 1
		Secondary Education Endowment Deposit Accounts—		
1,030	7 6	Auckland Provincial District	1,577	15 0
452	6 11	Taranaki Provincial District	513	12 10
1,328	16 6	Wellington Provincial District	1,877	1 4
742	3 6	Hawke's Bay Provincial District	786	4 7
245	13 3	Nelson Provincial District	228	18 1
35	0 0	Marlborough Provincial District	40	12 6
673	9 8	Otago Provincial District	1,089	2 3
		Emigrants' Deposits	6,113	6 7
160	0 0	General Purposes Relief Account	258	6 9
26,045	15 10	Gold Duty Suspense Account	304	5 3
300	8 4	Greymouth and Hokitika High School Acts, 1883	148	7 6
115	5 5	Hawke's Bay Earthquake Relief Fund	13	19 6
229	2 1	Honey-export Control Act, 1924	380	5 6
55	13 11	Hospitals and Charitable Institutions Act, 1926	126	13 7
76	17 1	Hunter Soldiers' Assistance Trust Account	256	17 3
7,405	3 8	Immigration Restriction Act, 1908	550	0 0
570	0 0	Imperial Pensions Account	110,625	0 0
123,594	9 10	Imperial Stamps and Postal Orders	743	5 0
571	15 0	Interest on Cash Balance Investment Account	15,282	0 6
36,569	19 1	Kauri-gum Control Act, 1925	307	4 11
223	12 8	Maori unemployment	10,219	3 4
		Meat-export Control Act, 1921-22	20,595	13 5
22,428	12 10	Mining Act, 1926	107	10 1
94	7 3	Miscellaneous	55,296	17 11
76,955	0 9	Money-order Settlement Account	1,916	14 3
14,353	4 6	Moumahaki Endowment—		
		Revenue Account	142	8 2
434	17 6	Naval Remittances	4,300	9 1
3,562	10 2	Naval Savings-bank Deposit Account	1,081	5 11
306	10 0	Nelson Rifle Prize Fund		
20	10 0	New Zealand Reparation Estates	604	9 0
2,756	1 4	New Zealand University Endowment, Westland	39	4 3
86	19 6	North Island Experimental Dairy School		
286	16 6	Orchard-tax Act, 1927	766	17 3
907	5 7	Payments through the High Commissioner	19,429	13 4
70,356	1 8	Post Office Savings-bank Deposits		
42	0 0	Promotion of Health Fund	822	16 10
638	11 11	Receipts by the High Commissioner for Payment in New Zealand	14,709	2 11
12,228	1 6	Remittances to Immigrants		
13	0 0	Rotorua College and Grammar School Account		
320	4 0	Samoan Loan Sinking Fund Account		
3,261	17 4	Samoan Notes Security Account		
710	0 0	Samoan Treasury Account	16,562	15 6
20,963	17 9	Taranaki Scholarships Endowment Account	461	17 6
375	9 3	Tauranga Educational Endowment Reserves Act, 1896	193	14 11
236	18 4	Thermal Springs Districts Act, 1910	39	5 3
		Trustee Act, 1908	479	8 11
		Unclaimed Earnings	333	19 9
566	13 9	Unemployment Insurance Stamps		
5	12 6	Unrepresented Cheques	107	4 6
123	2 8	Weraroa Agricultural Endowment Account—		
		Revenue Account	338	3 3
210	11 7	Wheat Research Levies	1,658	17 9
1,073	11 6			
489,663	18 11			352,718 9 0
£833,995	17 9	Totals		£671,084 16 10