

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

NINE MONTHS ENDED 31ST DEC., 1932.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.
£ s. d.	£ s. d.	£ s. d.
344,331 18 10	Brought forward .. .. .	318,366 7 10
	<b>Lodgments.—</b>	
32,764 14 2	Dairy-produce Export Control Act, 1923 .. .. .	48,216 4 5
107 8 0	Deposits on Contracts .. .. .	1,154 0 6
1,609 9 9	Earthquake Relief Fund .. .. .	0 6 0
	<b>Education Reserves Act, 1923—</b>	
496 0 0	Sales of Land under Section 27 (Primary Education Endowments) .. .. .	205 2 4
	Sales of Land under Section 27 (Secondary Education Endowments)— £ s. d.	
13 10 0	Auckland Provincial District .. .. .	5 11 9
11 5 0	Otago Provincial District .. .. .	4 8 11
		10 0 8
52,390 8 7	Primary Education Endowment Deposit Account .. .. .	60,515 5 8
	<b>Secondary Education Endowment Deposit Accounts—</b>	
1,691 19 6	Auckland Provincial District .. .. .	2,158 8 3
760 0 5	Taranaki Provincial District .. .. .	585 12 2
1,669 9 6	Wellington Provincial District .. .. .	1,907 1 4
784 0 6	Hawke's Bay Provincial District .. .. .	1,191 8 7
261 11 7	Nelson Provincial District .. .. .	249 4 6
42 16 0	Marlborough Provincial District .. .. .	42 11 4
692 0 10	Otago Provincial District .. .. .	1,117 13 5
		7,251 19 7
190 0 0	Emigrants' Deposits .. .. .	45 0 0
	General Assembly Library Fund .. .. .	796 7 8
26,223 10 0	General Purposes Relief Account .. .. .	490 16 1
570 3 7	Gold Duty Suspense Account .. .. .	158 6 9
158 2 5	Greymouth and Hokitika High School Acts, 1883 .. .. .	13 19 6
1,028 3 1	Hawke's Bay Earthquake Relief Fund .. .. .	391 13 3
56 16 8	Honey-export Control Act, 1924 .. .. .	352 6 4
298 5 7	Hospitals and Charitable Institutions Act, 1926 .. .. .	388 9 4
7,505 4 6	Hunter Soldiers' Assistance Trust Account .. .. .	950 0 0
980 0 0	Immigration Restriction Act, 1908 .. .. .	165,000 0 0
171,517 12 7	Imperial Pensions Account .. .. .	743 5 0
687 15 0	Imperial Stamps and Postal Orders .. .. .	23,093 9 10
56,793 0 0	Interest on Cash Balance Investment Account .. .. .	465 17 3
317 5 1	Kauri-gum Control Act, 1925 .. .. .	13,654 17 0
	Maori Unemployment .. .. .	24,840 6 5
25,110 5 0	Meat-export Control Act, 1921-22 .. .. .	156 8 1
133 15 10	Mining Act, 1926 .. .. .	116,870 13 0
99,698 10 11	Miscellaneous .. .. .	1,916 14 3
15,367 11 2	Money-order Settlement Account .. .. .	
	<b>Moumahaki Endowment—</b>	
605 14 11	Revenue Account .. .. .	286 19 10
3 19 1	Capital Account .. .. .	
5,093 2 2	Naval Remittances .. .. .	6,645 8 9
644 0 1	Naval Savings-bank Deposit Account .. .. .	1,822 7 1
33 16 6	Nelson Rifle Prize Fund .. .. .	15 6 11
4,059 10 10	New Zealand Reparation Estates .. .. .	627 6 0
122 8 1	New Zealand University Endowment, Westland .. .. .	64 7 2
526 5 9	North Island Experimental Dairy School .. .. .	206 13 10
967 16 0	Orchard-tax Act, 1927 .. .. .	825 19 4
110,898 16 7	Payments through the High Commissioner .. .. .	24,603 11 4
42 0 0	Post Office Savings-bank Deposits .. .. .	
638 11 11	Promotion of Health Fund .. .. .	822 16 10
15,125 6 5	Receipts by the High Commissioner for Payment in New Zealand .. .. .	15,944 18 5
13 0 0	Remittances to Immigrants .. .. .	
480 6 0	Rotorua College and Grammar School Account .. .. .	
3,769 3 1	Samoan Loan Sinking Fund Account .. .. .	
1,340 0 0	Samoan Notes Security Account .. .. .	
29,882 4 8	Samoan Treasury Account .. .. .	21,431 5 6
578 11 5	Taranaki Scholarships Endowment Account .. .. .	506 17 6
236 18 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	193 14 11
	Thermal Springs Districts Act, 1910 .. .. .	52 7 0
	Trustee Act, 1908 .. .. .	479 8 11
855 4 4	Unclaimed Earnings .. .. .	521 17 8
5 12 6	Unemployment Insurance Stamps .. .. .	
149 15 9	Unpresented Cheques .. .. .	130 15 4
	Victoria College Endowment Deposit Account .. .. .	9 19 6
	<b>Weraroa Agricultural Endowment Account—</b>	
528 16 10	Revenue Account .. .. .	617 13 11
24 7 1	Capital Account .. .. .	
1,305 3 3	Wheat Research Levies .. .. .	2,034 18 10
677,861 6 10		545,526 3 6
<b>£1,022,193 5 8</b>	<b>Totals .. .. .</b>	<b>£863,892 11 4</b>