

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
6,178	9 1	Balance at beginning of Year,—		
		Cash	39,353	15 1
16,898	12 0	Imprests outstanding—		
		In London	15,807	2 6
		Investment Accounts—		
81,430	0 0	Securities held—		
		Deposits Account (General)	52,450	0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	11,000	0 0
		Sales of Land under Section 27 (Secondary-education Endowments, Auckland Provincial District)	300	0 0
41,790	0 0	German Currency Account		
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
		North Island Experimental Dairy School	7,500	0 0
121,000	0 0	Receiver-General's Deposit Account	151,000	0 0
		Rotorua College and Grammar School Account		
6,798	8 0	Samoan Loan Sinking Fund Account	9,448	8 0
		Samoan Notes Security Account	41,790	0 0
		State Advances Investments	300,000	0 0
275,995	9 1		575,388	8 0
			630,549	5 7
		Lodgments,—		
35,687	16 5	Dairy-produce Export Control Act, 1923	34,685	16 3
2,689	17 3	Deposits on Contracts	3,560	18 0
		Earthquake Relief Fund	188,667	12 3
67	16 0	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)		
300	0 0	Sales of Land under Section 3 (Secondary-education Endowments)—		
		Otago Provincial District		
76,829	13 6	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account		
2,171	17 2	Secondary-education Endowment Deposit Accounts—		
739	2 9	Auckland Provincial District		
1,409	12 2	Taranaki Provincial District		
1,333	6 3	Wellington Provincial District		
351	11 1	Hawke's Bay Provincial District		
47	0 6	Nelson Provincial District		
826	13 8	Marlborough Provincial District		
		Otago Provincial District		
384	6 8	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	1,218	11 5
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District	13	10 0
		Otago Provincial District	3	4 5
			16	14 5
44,917	13 9	Primary-education Endowment Deposit Account	123,177	3 6
		Secondary-education Endowment Deposit Accounts—		
1,092	17 2	Auckland Provincial District	3,777	13 4
550	3 6	Taranaki Provincial District	1,265	2 5
1,360	0 11	Wellington Provincial District	3,484	5 0
865	11 9	Hawke's Bay Provincial District	1,946	14 5
58	1 0	Nelson Provincial District	499	1 10
47	0 6	Marlborough Provincial District	94	1 0
761	8 6	Otago Provincial District	1,832	14 3
2,827	18 0	Emigrants' Deposits	12,899	12 3
0	9 3	Fisheries Act, 1908	3,640	14 2
100	0 0	General Assembly Library Fund	7	7
1,321	12 3	German Currency Account	79	12 3
2,196	11 10	Gold Duty Suspense Account		
410	17 3	Greymouth and Hokitika High School Acts, 1883	1,610	5 3
		Hayman, L., Deposit Account	178	14 9
641	15 2	Honey-export Control Act, 1924	10,625	0 0
50	19 11	Hospitals and Charitable Institutions Act, 1926	585	18 9
3,050	0 0	Immigration Restriction Act, 1908	27	4 1
201	12 7	Imperial Stamps and Postal Orders	3,980	0 0
		Interest on Cash Balance Investment Account	157	15 0
1,641	1 5	Kauri-gum Control Act, 1925	255,334	10 11
1,000	0 0	Land Agents Act, 1921-22, Section 7	1,806	13 8
33,869	0 4	Meat-export Control Act, 1921-22		
150	19 8	Mining Act, 1926	35,266	15 3
184,041	9 10	Miscellaneous	137	8 6
219,742	4 6	Money-order Settlement Account	46,858	0 4
1,642	19 10	Moumahaki Endowment—Revenue Account	320,688	15 4
87	19 6	Moumahaki Endowment—Capital Account	1,350	10 6
33	18 7	National Health Insurance Stamps	52	13 6
		Native Trustee's Cash Investments	32	15 10
11,069	15 5	Naval Remittances	52,316	7 9
45	15 0	Nelson Rifle Prize Fund	10,096	17 10
88	10 0	New Zealand University Endowment, Westland	45	15 0
282	6 0	North Island Experimental Dairy School	100	15 3
11,490	1 11	Opossum Fees	1,168	16 6
965	15 6	Orchard-tax Act, 1927		
63,489	0 4	Payments through the High Commissioner	2,375	2 6
7,978	15 0	Post Office Savings-bank Deposits	43,000	6 9
			5,914	14 0
720,912	19 7			
275,995	9 1	Carried forward	1,161,658	19 4
			630,549	5 7