

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

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
[2,361	10 11	Balance at beginning of Year,—		
		Cash in the Public Account	1,487	17 9
		Imprests outstanding—		
166	13 4	In the Dominion		
14,429	0 8	In London	6,632	4 11
		Investment Accounts—		
		Deposits Account (General)	118,330	0 0
262,350	0 0	Distribution of Wool Profits Account		
24,170	0 0	German Currency	56,790	0 0
56,790	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
28,000	0 0	New Zealand University Endowment, Westland	1,900	0 0
1,600	0 0	Receiver General's Deposit Account	131,000	0 0
26,000	0 0	Rotorua College and Grammar School Account	4,700	0 0
		Samoa Loan Sinking Fund Account	4,730	0 0
1,290	0 0			
			345,450	0 0
417,157	4 11			353,620 2 8
		Lodgments,—		
435	3 6	Admiralty Prize-money Account		
1,449	1 5	British Distress Fund		
		British Empire Scholarships	540	0 0
10,667	2 8	Canteen and Regimental Trust Board	10,407	3 5
53,288	11 6	Dairy-produce Export Control Act, 1923	57,871	11 6
4,245	8 0	Deposits on Contracts	3,094	10 0
1,020	1 7	Distribution of Wool Profits		
		Education Reserves Amendment Act, 1914—		
2,770	10 0	Sales of Land under Section 3 (Primary-education Endowments)	1,616	7 10
		Sales of Land under Section 3 (Secondary-education Endowments),		
268	0 0	Auckland Provincial District		
		Taranaki Provincial District	14	14 0
		Education Reserves Amendment Act, 1924—		
119,130	2 10	Primary-education Endowment Deposit Account	116,100	4 3
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	2,396	12 4
2,438	14 3	Taranaki Provincial District	1,088	10 7
1,236	12 6	Wellington Provincial District	2,756	13 7
3,417	17 3	Hawke's Bay Provincial District	2,138	15 11
2,039	6 6	Nelson Provincial District	446	0 2
448	0 8	Marlborough Provincial District	93	11 3
94	11 0	Westland Provincial District		
511	6 4	Otago Provincial District	1,430	3 1
1,361	12 4			
			10,350	6 11
44,179	11 8	Emigrants	33,084	4 9
0	2 8	Fisheries Act, 1908	0	1 4
75	0 0	General Assembly Library	75	0 0
3,277	18 7	German Currency	2,235	10 3
1,225	1 2	Gold Duty Suspense	1,251	14 7
1,030	15 3	Greymouth and Hokitika High School Acts, 1883	176	13 2
351	4 4	High Commissioner's Comforts Fund		
446	0 11	Honey-export Control Act, 1924	308	3 9
435	5 11	Hospitals and Charitable Institutions Act, 1909	222	18 9
4,600	0 0	Immigration Restriction Act, 1908	5,110	0 0
		H. V. S. Larsen	1,878	7 10
628	9 0	Imperial Stamps and Postal Orders	37	0 0
462	5 8	Massey Memorial Fund	11	16 0
29,515	9 7	Meat-export Control Act, 1921-22	31,225	17 1
218,891	16 10	Miscellaneous	369,836	9 9
53,627	4 5	Money-order Settlement	50,298	18 4
1,693	10 10	Moumahaki Endowment Revenue Account	1,079	17 8
639	7 4	Moumahaki Endowment Capital Account	43	14 0
36	14 0	National Health Insurance Stamps	124	12 4
5,399	9 2	Naval Remittances Account	7,309	8 4
43	8 3	Nelson Rifle Prize Fund	45	15 0
6,742	0 7	New Zealand Relief Funds		
86	10 6	New Zealand University Endowment, Westland	91	0 6
245	0 0	North Island Experimental Dairy School	245	0 0
9,205	12 6	Opossum Fees	10,690	14 0
41,135	7 9	Payments through the High Commissioner	147,020	6 3
70,435	16 0	Post Office Savings-bank Deposits	55,883	5 0
699,331	5 3			
417,157	4 11	Carried forward	918,281	6 7
				353,620 2 8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1921.