

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.
£ s. d.		£ s. d.
9,527 8 11	Balance at beginning of Quarter,—	17,149 11 6
65 0 7	Cash in the Public Account .. .. .	
7,063 4 1	Imprests outstanding—	55,968 5 3
	In the Dominion .. .. .	
	In London .. .. .	
125,650 0 0	Investment Account—	
56,790 0 0	Deposit Account (General) .. .. .	£ s. d.
30,680 0 0	German Currency .. .. .	97,030 0 0
1,900 0 0	Miscellaneous (Belgian Relief Fund) .. .. .	41,790 0 0
106,000 0 0	New Zealand University Endowment, Westland .. .. .	28,000 0 0
4,700 0 0	Receiver-General's Deposit Account .. .. .	1,900 0 0
3,070 0 0	Rotorua College and Grammar School Account .. .. .	136,000 0 0
	Samoan Loan Sinking Fund Account .. .. .	4,700 0 0
		4,780 0 0
345,445 13 7		314,200 0 0
		387,317 16 9
	Lodgments,—	
4,599 17 11	British Empire Scholarships .. .. .	540 0 0
18,857 5 10	Canteen and Regimental Trust Board .. .. .	4,478 8 2
710 13 0	Dairy-produce Export Control Act, 1923 .. .. .	21,220 16 11
399 15 3	Deposits on Contracts .. .. .	511 18 6
	Distribution of Wool Profits .. .. .	
20 0 0	Education Reserves Amendment Act, 1914—	
	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	418 5 8
18 0 0	Sales of Land under Section 3 (Secondary-education Endowments), Auckland Provincial District .. .. .	
38,011 14 9	Education Reserves Amendment Act, 1924—	
	Primary-education Endowment Deposit Account .. .. .	40,653 2 8
	Secondary-education Endowments—	
1,116 0 11	Auckland Provincial District .. .. .	£ s. d.
452 19 5	Taranaki Provincial District .. .. .	1,041 0 0
1,328 0 2	Wellington Provincial District .. .. .	508 5 1
745 17 11	Hawke's Bay Provincial District .. .. .	1,328 10 5
66 14 6	Nelson Provincial District .. .. .	734 8 0
47 10 6	Marlborough Provincial District .. .. .	74 15 2
105 4 7	Westland Provincial District .. .. .	47 0 9
435 3 6	Otago Provincial District .. .. .	494 1 2
13,184 19 0	Emigrants .. .. .	4,228 0 7
0 2 8	Fisheries Act, 1908 .. .. .	10,430 5 11
647 15 6	German Currency .. .. .	
931 4 0	Gold Duty Suspense .. .. .	399 14 3
1,080 15 3	Greymouth-Hokitika High School Act, 1883 .. .. .	845 6 7
9 14 4	Honey-export Control Act, 1924 .. .. .	109 15 4
171 7 2	Hospitals and Charitable Institutions Act, 1909 .. .. .	0 9 4
1,410 0 0	Immigration Restriction Act .. .. .	4 8 3
620 19 0	Imperial Stamps and Postal-orders .. .. .	1,050 0 0
69 3 6	Massey Memorial Fund .. .. .	37 0 0
8,988 11 3	Meat-export Control Act, 1921-22 .. .. .	
29,078 4 3	Miscellaneous .. .. .	10,129 17 7
3,447 4 11	Money-order Settlement .. .. .	72,598 13 0
681 14 8	Moumahaki Endowment Revenue Fund .. .. .	4,347 6 5
8 10 0	Moumahaki Endowment Capital Fund .. .. .	390 10 0
6 0 8	National Health Insurance Stamps .. .. .	
3,350 1 2	Naval Remittances Account .. .. .	33 11 8
16 2 6	Nelson Rifle Prize Fund .. .. .	1,970 16 6
10 15 0	New Zealand University Endowment, Westland .. .. .	16 2 6
47 10 0	North Island Experimental Dairy School .. .. .	10 15 6
72 5 0	Opossum Fees .. .. .	47 10 0
7,560 3 6	Payments through the High Commissioner .. .. .	63 10 5
15,894 2 0	Post Office Savings-bank Deposits .. .. .	65,426 16 11
	Public Trust Office Remittance Account .. .. .	12,043 8 0
183,204 10 2	Purchase of Wheat Account, 1925-26 .. .. .	15 15 0
19,675 4 11	Receipts by the High Commissioner for Payment in New Zealand .. .. .	
45,000 0 0	Receiver-General's Deposit Account .. .. .	243,688 3 1
409 15 0	Remittances to Immigrants .. .. .	
595 9 0	Rotorua College and Grammar School Account .. .. .	401 0 0
1,620 1 6	Samoan Loan Sinking Fund Account .. .. .	519 15 9
20,387 1 4	Samoan Treasury Account .. .. .	1,901 17 3
874 9 0	Special Coal-rate—Greymouth Harbour Board Act, 1884 .. .. .	50,777 6 9
	Sumner School for the Deaf—	
	Horton Bequest .. .. .	33 4 6
	Manson and Brown Bequests .. .. .	122 10 4
494 17 6	Taranaki Scholarships Endowment Act, 1910 .. .. .	460 15 6
5 18 0	Thermal Springs District Act, 1910 .. .. .	5 18 0
21 5 0	Trustee Act, 1908, Section 66 .. .. .	150 0 0
174 18 2	Unclaimed Earnings .. .. .	83 13 11
7 0 3	Unemployment Stamps .. .. .	35 3 9
70 6 5	Unpresented Cheques .. .. .	137 10 2
426,742 19 10		550,339 4 8
£772,188 13 5	Totals .. .. .	£937,657 1 5

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.