

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
18,662	16 9	Balance at beginning of Quarter,—		
		Cash in the Public Account	22,358	5 11
		Imprests outstanding—		
15,234	18 2	In London	6,501	4 3
		Investment Accounts—		
		Deposits Account (General)	97,030	0 0
118,330	0 0	German Currency	41,790	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
1,900	0 0	Receiver-General's Deposit Account	116,000	0 0
131,000	0 0	Rotorua College and Grammar School Account	4,700	0 0
4,700	0 0	Samoan Loan Sinking Fund Account	4,858	8 0
4,730	0 0			
379,347	14 11		294,278	8 0
				323,137 18 2
		Lodgments,—		
		Admiralty Prize-money Account		
4,522	0 9	Canteen and Regimental Trust Board	6,954	15 5
6,728	2 2	Dairy-produce Export Control Act, 1923	5,096	18 8
769	9 0	Deposits on Contracts	940	11 0
		Education Reserves Amendment Act, 1914—		
364	15 6	Sales of Land under Section 3 (Primary-education Endowments)	50	0 0
		Education Reserves Amendment Act, 1924—		
31,751	1 2	Primary-education Endowment Deposit Account	31,095	13 5
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	883	6 11
700	16 4	Taranaki Provincial District	537	1 2
464	6 0	Wellington Provincial District	1,191	6 11
826	0 2	Hawke's Bay Provincial District	700	1 11
818	11 3	Nelson Provincial District	37	9 0
55	2 0	Marlborough Provincial District	47	0 6
46	10 6	Otago Provincial District	430	9 0
509	8 5			
		Emigrants	3,826	15 5
8,785	12 9	General Assembly Library Fund	1,968	10 0
75	0 0	German Currency	50	0 0
575	16 0	Gold Duty Suspense	275	16 0
232	16 7	Greymouth and Hokitika High School Acts, 1883	72	0 0
32	3 4	Honey Export Control Act, 1924	41	17 6
94	0 9	Hospitals and Charitable Institutions Act, 1909	91	10 2
64	9 2	Immigration Restriction Act, 1908	22	10 11
1,410	0 0	Imperial Government Stamps and Postal Orders	930	0 0
		Kauri-gum Control Act, 1925	187	0 0
		H. V. S. Larsen	481	11 9
1,853	0 1	Meat-export Control Act, 1921-22		
8,216	0 1	Miscellaneous	8,726	1 1
32,184	13 10	Money-order Settlement	26,563	10 10
4,962	16 7	Moumahaki Endowment—Revenue Account	18,148	0 7
422	3 9	Moumahaki Endowment—Capital Account	190	10 0
32	9 10	National Health Insurance Stamps		
48	2 0	Naval Remittances Account	29	7 1
3,230	15 8	Nelson Rifle Prize Fund	1,283	11 5
16	2 6	New Zealand University Endowment, Westland	16	2 6
8	5 0	North Island Experimental Dairy School	8	5 0
47	10 0	Opossum Fees	47	10 0
4,221	5 10	Payments through the High Commissioner	4,053	6 2
9,172	18 8	Post Office Savings-bank Deposits	14,441	8 8
14,550	17 0	Public Trust Office Remittance Account	10,617	18 2
182	3 9	Purchase of Wheat Account, 1924/25		
252	1 9	Purchase of Wheat Account, 1925/26		
3	2 6	Receipts by the High Commissioner for Payment in New Zealand		
14,041	15 1	Remittances to Immigrants	14,125	11 5
591	10 0	Rotorua College and Grammar School	115	0 0
551	2 10	Samoan Loan Sinking Fund Account	204	4 0
84	3 9	Samoan Treasury Account	100	1 7
29,145	14 6	Sumner School for Deaf—	32,652	3 0
		Horton Bequest		
		Taranaki Scholarships Endowment Act, 1910	52	10 0
464	0 0	Thermal Springs District Act, 1910	498	2 9
5	18 0	Trustee Act, 1908		
		Unclaimed Earnings	480	12 0
43	6 9	Unemployment Stamps	57	10 4
48	0 5	Unrepresented Cheques	19	9 9
1,088	6 0		130	17 10
184,294	8 0			
		Totals		184,647 4 5
£563,642	2 11			£507,785 2 7

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 3423.