

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.		£	s. d.
1,487	17 9	Balance at beginning of Nine Months,—		
		Cash in the Public Account	32,125	3 0
6,682	4 11	Imprests outstanding—		
		In London	8,241	7 0
		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	136,000	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	4,780	0 0
4,730	0 0			
353,620	2 8		314,200	0 0
		Lodgments,—		
5,928	15 3	Canteen and Regimental Trust Board	7,691	8 5
36,650	14 7	Dairy-produce Export Control Act, 1923	31,782	8 2
2,582	11 6	Deposits on Contracts	2,234	0 9
		Education Reserves Amendment Act, 1914—		
1,198	2 2	Sales of Land under Section 3 (Primary-education Endowments)	215	5 0
		Sales of Land under Section 3 (Secondary-education Endowments)—		
14	14 0	Taranaki Provincial District		
		Education Reserves Amendment Act, 1924—		
75,447	1 7	Primary-education Endowment Deposit Account	77,637	16 2
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	1,899	19 4
1,355	12 4	Taranaki Provincial District	730	18 2
580	5 6	Wellington Provincial District	1,555	6 11
1,428	3 2	Hawke's Bay Provincial District	1,248	13 11
1,404	7 11	Nelson Provincial District	357	0 8
371	5 0	Marlborough Provincial District	47	0 6
46	10 6	Otago Provincial District	843	2 3
936	1 11			
22,653	18 10	Emigrants	6,682	1 9
0	1 4	Fisheries Act, 1908	5,652	13 3
75	0 0	General Assembly Library		
1,835	16 0	German Currency	1,535	16 0
406	8 0	Gold Duty Suspense	222	8 9
66	17 10	Greymouth and Hokitika High School Acts, 1883	76	13 8
307	14 5	Honey-export Control Act, 1924	220	1 5
218	10 6	Hospitals and Charitable Institutions Act, 1909	39	6 9
4,060	0 0	Immigration Restriction Act, 1908	3,720	0 0
		Imperial Stamps and Postal Orders	210	5 0
1,878	7 10	H. V. S. Larsen		
		Kauri-gum Control Act, 1925	1,147	1 0
		Land Agents Act, 1921/22	911	19 6
11	16 0	Massey Memorial Fund	10	15 0
21,095	19 6	Meat-export Control Act, 1921-22	22,854	2 7
		Mining Act, 1926	1,397	10 11
297,237	16 9	Miscellaneous	98,846	17 6
45,951	11 11	Money-order Settlement	26,565	0 0
689	7 8	Moumahaki Endowment—Revenue Account	740	4 6
43	14 0	Moumahaki Endowment—Capital Account		
91	0 8	National Health Insurance Stamps	119	12 11
5,338	11 10	Naval Remittances	3,651	11 3
29	12 6	Nelson Rifle Prize Fund	29	12 6
80	5 0	New Zealand University Endowment, Westland	80	5 0
197	10 0	North Island Experimental Dairy School	197	10 0
10,627	3 7	Opossum Fees	9,305	11 2
81,593	9 4	Payments through the High Commissioner	34,112	17 4
43,839	17 0	Post Office Savings-bank Deposits	34,340	13 1
247	16 6	Public Trust Office Remittance Account		
252	1 9	Purchase of Wheat Account, 1924-25		
7	9 6	Purchase of Wheat Account, 1925-26		
127,990	14 2	Receipts by the High Commissioner for payment in New Zealand	153,540	17 2
25,000	0 0	Receiver-General's Deposit Account		
1,439	15 0	Remittances to Immigrants	650	5 0
1,408	0 0	Rotorua College and Grammar School	204	4 0
106	9 5	Samoan Loan Sinking Fund Account	132	19 10
75,878	11 0	Samoan Treasury Account	87,624	3 4
		Sumner School for Deaf—Horton Bequest	52	10 0
494	17 6	Taranaki Scholarships Endowment Act, 1910	529	0 3
260	11 11	Tauranga Educational Endowment Reserves Act, 1896		
382	1 6	Thermal Springs District Act, 1910	26	3 6
410	15 6	Trustee Act, 1908	480	12 0
202	8 2	Unclaimed Earnings	176	11 1
89	11 0	Unemployment Insurance Stamps	111	17 0
1	9 2	Unpresented Cheques	292	13 0
901,765	2 0			
£1,255,385	4 8	Totals	£970,669	15 6

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 345.