

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
32,125	3 0	Balance at beginning of Year,—		
		Cash in the Public Account	6,178	9 1
		Imprests outstanding—		
8,241	7 0	In London	16,898	12 0
		Investment Account—		
		Securities held—		
		Deposits Account (General)	81,430	0 0
97,030	0 0	German Currency	41,790	0 0
41,790	0 0	Miscellaneous (Belgian Relief Fund)		
28,000	0 0	New Zealand University Endowment, Westland	1,900	0 0
1,900	0 0	Receiver-General's Deposit Account	121,000	0 0
136,000	0 0	Rotorua College and Grammar School Account		
4,700	0 0	Samoa Loan Sinking Fund Account	6,798	8 0
4,780	0 0			
354,566	10 0		252,918	8 0
				275,995 9 1
		Lodgments,—		
7,691	8 5	Canteen and Regimental Trust Board		
44,960	13 3	Dairy-produce Export Control Act, 1923	35,687	16 5
3,025	6 9	Deposits on Contracts	2,689	17 3
		Education Reserves Amendment Act, 1914—		
7,101	16 11	Sales of Land under Section 3 (Primary-education Endowments)	67	16 0
		Sales of Land under Section 3 (Secondary-education Endowments)—		
		Otago Provincial District	300	0 0
		Education Reserves Amendment Act, 1924—		
122,158	1 7	Primary-education Endowment Deposit Account	76,829	13 6
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	2,171	17 2
2,790	12 8	Taranaki Provincial District	739	2 9
1,304	2 4	Wellington Provincial District	1,409	12 2
2,915	7 10	Hawke's Bay Provincial District	1,333	6 3
2,115	1 8	Nelson Provincial District	351	11 1
414	12 8	Marlborough Provincial District	47	0 6
94	1 10	Otago Provincial District	826	13 8
1,441	9 1			6,879 3 7
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	384	6 8
		Primary-education Endowment Deposit Account	44,917	13 9
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	1,092	17 2
		Taranaki Provincial District	550	3 6
		Wellington Provincial District	1,360	0 11
		Hawke's Bay Provincial District	865	11 9
		Nelson Provincial District	58	1 0
		Marlborough Provincial District	47	0 6
		Otago Provincial District	761	8 6
				4,735 3 4
7,020	11 8	Emigrants	2,827	18 0
0	11 0	Fisheries Act, 1908	0	9 3
50	0 0	General Assembly Library Fund	100	0 0
1,811	12 0	German Currency	1,321	12 3
2,278	1 6	Gold Duty Suspense	2,196	11 10
134	3 5	Greymouth and Hokitika High School Acts, 1883	410	17 3
240	17 5	Honey-export Control Act, 1924	641	15 2
74	2 6	Hospitals and Charitable Institutions Act, 1926	50	19 11
4,600	0 0	Immigration Restriction Act, 1908	3,050	0 0
210	5 0	Imperial Stamps and Postal Orders	201	12 7
1,589	19 1	Kauri-gum Control Act, 1925	1,641	1 5
911	19 6	Land Agents Act, 1921-22, Section 7	1,000	0 0
10	15 0	Massey Memorial Fund		
35,138	18 3	Meat-export Control Act, 1921-22	33,869	0 4
1,470	0 11	Mining Act, 1926, Section 447 (5)	150	19 8
141,922	13 5	Miscellaneous	184,041	9 10
30,456	12 10	Money-order Settlement	219,742	4 6
1,488	0 9	Moumahaki Endowment—Revenue Account	1,642	19 10
		Moumahaki Endowment—Capital Account	87	19 6
134	19 1	National Health Insurance Stamps	33	18 7
6,670	5 11	Naval Remittances	11,069	15 5
45	15 0	Nelson Rifle Prize Fund	45	15 0
88	10 0	New Zealand University Endowment, Westland	88	10 0
245	0 0	North Island Experimental Dairy School	282	6 0
9,430	0 7	Opossum Fees	11,490	1 11
964	1 7	Orchard-tax Act, 1927	965	15 6
46,661	2 4	Payments through the High Commissioner	63,489	0 4
36,870	13 1	Post Office Savings-bank Deposits	7,978	15 0
526,532	6 10			
354,566	10 0	Carried forward	720,912	19 7
				275,995 9 1