

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
32,125	3 0	Cash in the Public Account	6,178	9 1
		Imprests outstanding—		
8,241	7 0	In London	16,898	12 0
		Investment Accounts—		
		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	Samoan 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,—		
		Canteen and Regimental Trust Board		
7,691	8 5	Dairy-produce Export Control Act, 1923	19,255	7 1
31,782	8 2	Deposits on Contracts	1,913	7 9
2,234	0 9	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)	67	16 0
215	5 0	Sales of Land under Section 3 (Secondary-education Endowments)—		
		Otago Provincial District	300	0 0
		Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account	76,829	13 6
77,637	16 2	Secondary-education Endowment Deposit Accounts—		
		£ s. d.		
1,899	19 4	Auckland Provincial District	2,171	17 2
730	18 2	Taranaki Provincial District	739	2 9
1,555	6 11	Wellington Provincial District	1,409	12 2
1,248	13 11	Hawke's Bay Provincial District	1,333	6 3
357	0 8	Nelson Provincial District	351	11 1
47	0 6	Marlborough Provincial District	47	0 6
843	2 3	Otago Provincial District	826	13 8
			6,879	3 7
5,652	13 3	Emigrants	2,171	3 0
50	0 0	General Assembly Library Fund	100	0 0
1,535	16 0	German Currency	1,212	3 10
222	8 9	Gold Duty Suspense	205	16 5
76	13 8	Greymouth and Hokitika High School Acts, 1883	326	17 0
220	1 5	Honey-export Control Act, 1924	584	2 5
39	6 9	Hospitals and Charitable Institutions Act, 1926	19	0 1
3,720	0 0	Immigration Restriction Act, 1908	2,210	0 0
210	5 0	Imperial Stamps and Postal Orders	200	17 6
1,147	1 0	Kauri-gum Control Act, 1925	1,220	19 3
911	19 6	Land Agents Act, 1921-22	500	0 0
10	15 0	Massey Memorial Fund		
22,854	2 7	Meat-export Control Act, 1921-22	22,235	15 4
1,397	10 11	Mining Act, 1926, Section 447 (5)	91	13 8
98,846	17 6	Miscellaneous	104,725	2 6
26,565	0 0	Money-order Settlement	215,147	1 7
740	4 6	Moumahaki Endowment—Revenue Account	1,347	15 11
		Moumahaki Endowment—Capital Account	18	14 11
119	12 11	National Health Insurance Stamps	21	7 10
3,651	11 3	Naval Remittances	8,179	8 6
29	12 6	Nelson Rifle Prize Fund	32	12 6
80	5 0	New Zealand University Endowment, Westland	80	5 0
197	10 0	North Island Experimental Dairy School	234	16 0
9,305	11 2	Opossum Fees	11,092	3 5
		Orchard-tax Act, 1927	402	9 2
34,112	17 4	Payments through the High Commissioner	49,089	10 4
34,340	13 1	Post Office Savings-bank Deposits	7,214	0 0
153,540	17 2	Receipts by the High Commissioner for Payment in New Zealand	132,041	0 6
		Receiver General's Deposit Account	40,000	0 0
650	5 0	Remittances to Immigrants	594	2 6
204	4 0	Rotorua College and Grammar School	1,120	14 0
		Rural Advances	827	2 9
132	19 10	Samoan Loan Sinking Fund Account	273	13 4
		Samoan Notes Security Account	42,113	12 2
87,624	3 4	Samoan Treasury Account	113,636	8 10
		State Advances Investments	202,990	13 6
52	10 0	Summer School for Deaf—Horton Bequest		
529	0 3	Taranaki Scholarships Endowment Account	493	17 9
26	3 6	Thermal Springs Districts Act, 1910	32	1 6
480	12 0	Trustee Act, 1908	2,288	3 3
176	11 1	Unclaimed Earnings	263	11 4
111	17 0	Unemployment Insurance Stamps	18	6 5
292	13 0	Unpresented Cheques	182	10 4
616,103	5 6			1,070,785 2 3
£970,669	15 6	Totals		£1,346,780 11 4