

PUBLIC ACCOUNTS, 1926-1927.

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

1925-1926.		RECEIPTS.						1926-1927.			
£	s. d.							£	s. d.	£	s. d.
2,361	10 11	Balance at beginning of Year,—						1,487	17 9		
		Cash in the Public Account	..	..	..	..	..				
		Imprests outstanding—									
166	13 4	In the Dominion	..	..	..	..	..				
14,429	0 8	In London	..	..	..	..	..	6,682	4 11		
		Investment Accounts—									
262,350	0 0	Deposits Account (General)	..	..	..	118,330	0 0				
24,170	0 0	Distribution of Wool Profits Account	..	..	..						
56,790	0 0	German Currency	..	..	..	56,790	0 0				
28,000	0 0	Miscellaneous (Belgian Relief Fund)	..	..	..	28,000	0 0				
1,600	0 0	New Zealand University Endowment, Westland	..	..	..	1,900	0 0				
26,000	0 0	Receiver-General's Deposit Account	..	..	..	131,000	0 0				
		Rotorua College and Grammar School Account	..	..	..	4,500	0 0				
1,290	0 0	Samoan Loan Sinking Fund Account	..	..	..	4,730	0 0	345,450	0 0		
417,157	4 11									353,620	2 8
		Lodgments,—									
435	3 6	Admiralty Prize-money Account	..	..	..						
1,449	1 5	British Distress Fund	..	..	..						
		British Empire Scholarships	..	..	..			540	0 0		
10,667	2 8	Canteen and Regimental Trust Board	..	..	..			10,407	3 5		
53,288	11 6	Dairy-produce Export Control Act, 1923	..	..	..			57,871	11 6		
4,245	8 0	Deposits on Contracts	..	..	..			3,094	10 0		
1,020	1 7	Distribution of Wool Profits	..	..	..						
		Education Reserves Amendment Act, 1914—									
2,770	10 0	Sales of Land under Section 3 (Primary-education Endowments)	..	..	..			1,616	7 10		
		Sales of Land under Section 3 (Secondary-education Endowments),									
268	0 0	Auckland Provincial District	..	..	..						
		Taranaki Provincial District	..	..	..			14	14 0		
		Education Reserves Amendment Act, 1924—									
119,130	2 10	Primary-education Endowment Deposit Account	..	..	..			116,100	4 3		
		Secondary-education Endowment Deposit Accounts—				£	s. d.				
2,438	14 3	Auckland Provincial District	..	..	..	2,396	12 4				
1,236	12 6	Taranaki Provincial District	..	..	..	1,088	10 7				
3,417	17 3	Wellington Provincial District	..	..	..	2,756	13 7				
2,039	6 6	Hawke's Bay Provincial District	..	..	..	2,138	15 11				
448	0 8	Nelson Provincial District	..	..	..	446	0 2				
94	11 0	Marlborough Provincial District	..	..	..	93	11 3				
511	6 4	Westland Provincial District	..	..	..						
1,361	12 4	Otago Provincial District	..	..	..	1,430	3 1	10,350	6 11		
		Emigrants	..	..	..			33,084	4 9		
44,179	11 8	Fisheries Act, 1908..	..	..	..			0	1 4		
0	2 8	General Assembly Library	..	..	..			75	0 0		
75	0 0	German Currency	..	..	..			2,235	10 3		
3,277	18 7	Gold Duty Suspense	..	..	..			1,251	14 7		
1,225	1 2	Greymouth and Hokitika High School Acts, 1883	..	..	..			176	13 2		
1,080	15 3	High Commissioner's Comforts Fund	..	..	..						
351	4 4	Honey-export Control Act, 1924	..	..	..			308	3 9		
446	0 11	Hospitals and Charitable Institutions Act, 1909	..	..	..			222	18 9		
485	5 11	Immigration Restriction Act, 1908	..	..	..			5,110	0 0		
4,600	0 0	H. V. S. Larsen	..	..	..			1,878	7 10		
		Imperial Stamps and Postal Orders	..	..	..			37	0 0		
628	9 0	Massey Memorial Fund	..	..	..			11	16 0		
462	5 8	Meat-export Control Act, 1921-22	..	..	..			31,225	17 1		
29,515	9 7	Miscellaneous	..	..	..			369,836	9 9		
218,891	16 10	Money-order Settlement	..	..	..			50,298	18 4		
53,627	4 5	Moumahaki Endowment Revenue Account	..	..	..			1,079	17 8		
1,693	10 10	Moumahaki Endowment Capital Account	..	..	..			43	14 0		
689	7 4	National Health Insurance Stamps	..	..	..			124	12 4		
36	14 0	Naval Remittances Account	..	..	..			7,309	8 4		
5,399	9 2	Nelson Rifle Prize Fund	..	..	..			45	15 0		
43	8 3	New Zealand Relief Funds..	..	..	..						
6,742	0 7	New Zealand University Endowment, Westland	..	..	..			91	0 6		
86	10 6	North Island Experimental Dairy School	..	..	..			245	0 0		
245	0 0	Opossum Fees	..	..	..			10,690	14 0		
9,205	12 6	Payments through the High Commissioner	..	..	..			147,020	6 3		
41,135	7 9	Post Office Savings-bank Deposits	..	..	..			55,883	5 0		
70,435	16 0										
699,381	5 3										
417,157	4 11	Carried forward	..	..	..			918,281	6 7	353,620	2 8

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 81.