

PUBLIC ACCOUNTS, 1928-1929.

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)	£ s. d.		
97,030	0 0	German Currency	81,430 0 0		
41,790	0 0	Miscellaneous (Belgian Relief Fund)	41,790 0 0		
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			252,918	8 0
354,566	10 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—	£ s. d.		
2,790	12 8	Auckland Provincial District	2,171 17 2		
1,304	2 4	Taranaki Provincial District	739 2 9		
2,915	7 10	Wellington Provincial District	1,409 12 2		
2,115	1 8	Hawke's Bay Provincial District	1,333 6 3		
414	12 8	Nelson Provincial District	351 11 1		
94	1 10	Marlborough Provincial District	47 0 6		
1,441	9 1	Otago Provincial District	826 13 8		
				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	559 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