

PUBLIC ACCOUNTS, 1927-1928.

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

1923-1927.		RECEIPTS.	1927-1928.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
1,487	17 9	Cash in the Public Account	32,125	3 0
		Imprests outstanding—		
6,682	4 11	In London	8,241	7 0
		Investment Accounts—		
			£	s. d.
118,330	0 0	Deposits Account (General)	97,030	0 0
56,790	0 0	German Currency	41,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
131,000	0 0	Receiver-General's Deposit Account	136,000	0 0
4,700	0 0	Rotorua College and Grammar School Account	4,700	0 0
4,730	0 0	Samoan Loan Sinking Fund Account	4,780	0 0
353,620	2 8		314,200	0 0
				354,566 10 0
		Lodgments,—		
540	0 0	British Empire Scholarships		
10,407	3 5	Canteen and Regimental Trust Board	7,691	8 5
57,871	11 6	Dairy-produce Export Control Act, 1923	44,960	13 3
3,094	10 0	Deposits on Contracts	3,025	6 9
		Education Reserves Amendment Act, 1914—		
1,616	7 10	Sales of Land under Section 3 (Primary-education Endowments)	7,101	16 11
14	14 0	Sales of Land under Section 3 (Secondary-education Endowments)—		
		Taranaki Provincial District		
116,100	4 3	Education Reserves Amendment Act, 1924—	122,158	1 7
		Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—	£	s. d.
2,396	12 4	Auckland Provincial District	2,790	12 8
1,088	10 7	Taranaki Provincial District	1,304	2 4
2,756	13 7	Wellington Provincial District	2,915	7 10
2,138	15 11	Hawke's Bay Provincial District	2,115	1 8
446	0 2	Nelson Provincial District	414	12 8
93	11 3	Marlborough Provincial District	94	1 10
1,430	3 1	Otago Provincial District	1,441	9 1
33,084	4 9	Emigrants	11,075	8 1
0	1 4	Fisheries Act, 1908	7,020	11 8
75	0 0	General Assembly Library	0	11 0
2,235	10 3	German Currency	50	0 0
1,251	14 7	Gold Duty Suspense	1,811	12 0
176	13 2	Greymouth and Hokitika High School Acts, 1883	2,278	1 6
308	3 9	Honey-export Control Act, 1924	134	3 5
222	18 9	Hospitals and Charitable Institutions Act, 1926	240	17 5
5,110	0 0	Immigration Restriction Act, 1908	74	2 6
37	0 0	Imperial Stamps and Postal Orders	4,600	0 0
1,878	7 10	H. V. S. Larsen	210	5 0
		Kauri-gum Control Act, 1925		
		Land Agents Act, 1921-22, Section 7	1,589	19 1
11	16 0	Massey Memorial Fund	911	19 6
31,225	17 1	Meat-export Control Act, 1921-22	10	15 0
		Mining Act, 1926, Section 447 (5)	35,138	18 3
369,836	9 9	Miscellaneous	1,470	0 11
50,298	18 4	Money-order Settlement	141,922	13 5
1,079	17 8	Moumahaki Endowment—Revenue Account	30,456	12 10
43	14 0	Moumahaki Endowment—Capital Account	1,488	0 9
124	12 4	National Health Insurance Stamps		
7,309	8 4	Naval Remittances	134	19 1
45	15 0	Nelson Rifle Prize Fund	6,670	5 11
91	0 6	New Zealand University Endowment, Westland	45	15 0
245	0 0	North Island Experimental Dairy School	88	10 0
10,690	14 0	Opossum Fees	245	0 0
		Orchard Tax Act, 1927	9,430	0 7
147,020	6 3	Payments through the High Commissioner	964	1 7
55,883	5 0	Post Office Savings-bank Deposits	46,661	2 4
918,281	6 7		36,870	13 1
353,620	2 8	Carried forward	526,532	6 10
				354,566 10 0

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 74.