**FUND** for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

## ACCOUNTS.

| Quarter ended 31st March, 1926. Gross. £ s. d. | EXPENDITURE. | | Quarter ended 31st March, 1927. Gross. £ s. d. | £ s. d. |
|---|---|---|---|---|
| | Withdrawals,— | | | |
| 8,243 19 8 | Canteen and Regimental Trust Board | | 5,108 7 11 | |
| .. | Coal-mines Amendment Act, 1922, Section 23 | | 50 0 0 | |
| 22,360 10 10 | Dairy-produce Export Control Act, 1923 | | 19,871 10 3 | |
| 1,464 1 6 | Deposits on Contracts | | 357 1 0 | |
| 405 3 5 | Distribution of Wool Profits | | 0 16 5 | |
| | Education Reserves Amendment Act, 1914— | | | |
| .. | Sales of Land under Section 3 (Primary-education Endowment) | | 56 12 0 | |
| | Education Reserves Amendment Act, 1924— | | | |
| 38,011 14 9 | Primary-education Endowment Deposit Account | | 40,653 2 8 | |
| | Secondary-education Endowments— | £ s. d. | | |
| 807 1 9 | Auckland Provincial District | 245 11 11 | | |
| 229 18 6 | Taranaki Provincial District | 81 11 10 | | |
| 829 7 9 | Wellington Provincial District | 614 13 8 | | |
| 293 1 2 | Hawke's Bay Provincial District | 307 6 2 | | |
| 159 7 6 | Nelson Provincial District | 160 17 5 | | |
| 2 7 6 | Marlborough Provincial District | 2 7 0 | | |
| 1,040 7 8 | Westland Provincial District | .. | | |
| 226 7 11 | Otago Provincial District | 225 10 10 | | |
| | | | 1,637 18 10 | |
| 10,451 6 11 | Emigrants | | 11,030 19 6 | |
| .. | Fisheries Act, 1908 | | 0 4 0 | |
| 75 0 0 | General Assembly Library Fund | | .. | |
| 1,277 15 6 | German Currency | | 1,029 14 3 | |
| 860 14 0 | Gold Duty Suspense | | 1,051 1 4 | |
| 1,035 8 11 | Greymouth–Hokitika High School Acts, 1883 | | 23 4 3 | |
| 26 5 0 | Honey-export Control Act | | 1 19 9 | |
| 85 1 1 | Hospitals and Charitable Institutions Act, 1909 | | 42 15 4 | |
| 910 0 0 | Immigration Restriction Act, 1908 | | 1,400 0 0 | |
| 3 4 4 | Imperial Government Wool-supply | | .. | |
| .. | Imperial Stamps and Postal Orders | | 202 14 6 | |
| 452 5 8 | Massey Memorial Fund | | .. | |
| 7,622 1 9 | Meat-export Control Act, 1921–22 | | .. | |
| 52,107 5 6 | Miscellaneous | | 9,445 4 6 | |
| 2,449 5 1 | Money-order Settlement | | 49,236 9 8 | |
| .. | Moumahaki Endowment—Revenue Account | | 939 7 5 | |
| 58 0 0 | Native Land Act, 1878 (No. 2) | | 2,851 17 2 | |
| 3,461 13 5 | Naval Remittances Account | | 5,255 7 11 | |
| 40 0 0 | Nelson Rifle Prize Fund | | 40 0 0 | |
| 9,203 13 6 | Opossum Fees | | 10,661 16 0 | |
| 10,446 11 8 | Payments through the High Commissioner | | 112,909 5 11 | |
| 12,912 2 0 | Post Office Savings-bank Deposits | | 12,095 8 0 | |
| 378 1 2 | Public Trust Office Remittance | | 62 18 9 | |
| 178,135 4 6 | Purchase of Wheat Account, 1925–26 | | .. | |
| 16,072 14 8 | Receipts by the High Commissioner for Payment in New Zealand | | 242,528 7 7 | |
| 20,000 0 0 | Receiver-General's Deposit Account | | .. | |
| 597 0 0 | Remittances to Immigrants | | 608 10 0 | |
| .. | Rotorua College and Grammar School | | 936 0 0 | |
| 14,828 7 5 | Samoan Treasury Account | | 52,806 3 9 | |
| 874 9 0 | Special Coal-rate—Greymouth Harbour Board Act, 1884 | | .. | |
| .. | Taranaki Scholarships Endowment | | 30 17 6 | |
| 18 19 9 | Thermal Springs Districts Act, 1910 | | 70 1 0 | |
| 92 6 4 | Unclaimed Earnings | | 39 5 3 | |
| 20 3 8 | Unpresented Cheques | | 55 9 0 | |
| | | | | 583,090 11 5 |
| 418,568 10 9 | | | | |
| | Balance at end of Quarter,— | | | |
| 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 | Deposit 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 | | |
| | | | 314,200 0 0 | |
| 353,620 2 8 | | | | 354,566 10 0 |
| £772,188 13 5 | Totals | | .. | £937,657 1 5 |

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 2071.