

FUND for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

ACCOUNTS.

QUARTER ENDED 30TH JUNE, 1926.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927.	
Gross.			Gross.	
£	s. d.		£	s. d.
..	..	Withdrawals,—	£	s. d.
1	12 1	British Empire Scholarships	229	6 0
14,680	19 9	Canteen and Regimental Trust Board	405	0 0
1,036	10 0	Dairy-produce Export Control Act, 1923	20,010	6 8
23,041	2 8	Deposits on Contracts	496	18 3
798	3 10	Education Reserves Amendment Act, 1924—	23,060	4 11
422	1 4	Primary-education Endowment Deposit Account		
1,177	9 2	Secondary-education Endowment Deposit Accounts—	£	s. d.
692	0 3	Auckland Provincial District	475	16 2
51	13 3	Taranaki Provincial District	1,234	9 3
42	16 0	Wellington Provincial District	687	15 11
407	7 3	Hawke's Bay Provincial District	62	19 3
11,727	8 1	Nelson Provincial District	42	8 9
10	0 0	Marlborough Provincial District	459	14 0
168	5 4	Otago Provincial District	2,963	3 4
397	18 10	Emigrants	3,349	3 11
920	0 0	Greymouth and Hokitika High School Acts, 1883	109	15 4
11,353	16 5	Hauraki Plains Drains Deposit Account
19,443	11 4	Honey-export Control Act, 1924
33,447	4 11	Hospitals and Charitable Institutions Act, 1909	1,000	0 0
1	18 0	Immigration Restriction Act, 1908	110	9 6
4	7 0	Imperial Stamps and Postal-orders	11,339	0 4
7,559	3 8	Meat-export Control Act, 1921-22	18,130	9 10
15,924	16 0	Miscellaneous	4,347	6 5
1,749	2 8	Money-order Settlement	2,163	9 3
58,412	6 4	National Health Insurance Stamps	10,646	16 6
342	5 0	Naval Remittances Account	17,179	11 0
30	0 0	Opossum Fees	78,526	3 3
15,369	1 4	Payments through the High Commissioner	20,000	0 0
494	17 6	Post Office Savings-bank Deposits	324	0 0
10	2 2	Purchase of Wheat Account, 1925-26	3,949	12 5
0	16 0	Receipts by the High Commissioner for Payment in New Zealand	13,275	17 9
169	1 5	Receiver-General's Deposit Account	7	14 6
224,887	17 7	Remittances to Immigrants	460	15 6
		Rotorua College and Grammar School Account	8,315	4 7
		Samoan Treasury Account	10	10 10
		Sumner School for the Deaf	0	1 4
		Taranaki Scholarships Endowment Act, 1910	133	8 6
		Thermal Springs Districts Act, 1910	240,544	9 11
		Unclaimed Earnings		
		Unemployment Stamps		
		Unpresented cheques		
		Balance at end of Quarter,—		
18,662	16 9	Cash in the Public Account	22,358	5 11
15,234	18 2	Imprests outstanding—	6,501	4 3
118,330	0 0	In London		
56,790	0 0	Investment Accounts—	£	s. d.
23,000	0 0	Deposits Account (General)	97,030	0 0
1,900	0 0	German Currency	41,790	0 0
131,000	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
4,700	0 0	New Zealand University Endowment, Westland	1,900	0 0
4,730	0 0	Receiver-General's Deposit Account	116,000	0 0
		Rotorua College and Grammar School Account	4,700	0 0
		Samoan Loan Sinking Fund Account	4,858	8 0
379,347	14 11		294,278	8 0
£604,235	12 6	Totals	323,137	18 2
			£563,682	8 1

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 2609.