

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

ACCOUNTS.

QUARTER ENDED 30TH SEPT., 1926.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
Gross.			Gross.	
£	s. d.		£	s. d.
		Withdrawals,—		
		British Empire Scholarships .. .. .	235	18 6
5,000	0 0	Canteen and Regimental Trust Board .. .. .	8,124	9 4
9,169	3 10	Dairy-produce Export Control Act, 1923 .. .. .	9,470	15 5
544	12 6	Deposits on Contracts .. .. .	1,217	16 6
		Distribution of Wool Profits .. .. .	173	5 5
		Education Reserves Amendment Act, 1914—		
1	10 0	Sales of Land under Section 3 (Primary-education Endowments) .. .. .		
		Education Reserves Amendment Act, 1924—		
31,751	1 2	Primary-education Endowment Deposit Account .. .. .	31,095	13 5
		Secondary-education Endowment Deposit Accounts—		
		£	s. d.	
362	19 5	Auckland Provincial District .. .. .	1,122	13 6
57	14 2	Taranaki Provincial District .. .. .	82	12 11
61	7 7	Wellington Provincial District .. .. .	63	17 1
308	12 3	Hawke's Bay Provincial District .. .. .	305	4 3
165	3 2	Nelson Provincial District .. .. .	160	4 3
0	1 6	Marlborough Provincial District .. .. .		
240	3 6	Otago Provincial District .. .. .	257	14 8
			1,992	6 8
8,481	5 5	Emigrants .. .. .	2,918	13 3
16,205	16 0	German Currency .. .. .	995	16 0
		Greymouth and Hokitika High Schools Acts, 1883 .. .. .	20	1 2
147	5 2	Honey Export Control Act, 1924 .. .. .	204	4 6
8	3 4	Hospitals and Charitable Institutions Act, 1909 .. .. .	7	13 0
950	0 0	Immigration Restriction Act, 1908 .. .. .	730	0 0
		Kauri-gum Control Act, 1925 .. .. .	514	16 11
8,934	7 4	Meat-export Control Act, 1921-22 .. .. .	8,373	8 10
51,595	14 11	Miscellaneous .. .. .	15,083	15 1
3,341	9 7	Money-order Settlement .. .. .	4,500	13 6
23	9 8	Moumahaki Endowment—Revenue Account .. .. .	96	9 10
33	3 4	National Health Insurance Stamps .. .. .		
1,405	10 6	Naval Remittances Account .. .. .	17	12 11
3	11 0	Opossum Fees .. .. .	7	2 0
15,371	11 11	Payments through the High Commissioner .. .. .	11,096	1 5
13,580	12 0	Post Office Savings-bank Deposits .. .. .	4,473	2 6
50	17 3	Public Trust Office Remittance Account .. .. .		
750	0 0	Purchase of Wheat Account, 1925-26 .. .. .		
14,022	0 2	Receipts by the High Commissioner for Payment in New Zealand .. .. .	12,892	16 4
		Receiver-General's Deposit Account .. .. .	15,000	0 0
441	5 0	Remittances to Immigrants .. .. .	218	10 0
		Rotorua College and Grammar School Account .. .. .	3,138	10 0
37,308	4 5	Samoan Treasury Account .. .. .	29,334	9 4
		Summer School for the Deaf .. .. .	148	12 10
361	11 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		
410	15 6	Trustee Act, 1908, Section 66 .. .. .	65	16 2
182	8 2	Unclaimed Earnings .. .. .	186	10 11
1,177	5 4	Unpresented Cheques .. .. .	253	14 8
71	1 2	Unemployment Stamps .. .. .		
222,519	18 2			162,498 16 5
		Balance at end of Quarter,—		
24,268	18 2	Cash in the Public Account .. .. .	43,086	17 7
		Imprests outstanding—		
5,803	6 7	In London .. .. .	25,681	0 7
		Investment Accounts—		
97,030	0 0	Deposits Account (General) .. .. .	97,030	0 0
41,790	0 0	German Currency .. .. .	41,790	0 0
1,850	0 0	H. V. S. Larsen's Account .. .. .		
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 .. .. .	101,000	0 0
4,700	0 0	Rotorua College and Grammar School Account .. .. .		
4,780	0 0	Samoan Loan Sinking Fund Account .. .. .	6,798	8 0
311,122	4 9		276,518	8 0
				345,286 6 2
£563,642	2 11	Total .. .. .		£507,785 2 7

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 3423.