

FUND for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued.

ACCOUNTS.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
..	..	Withdrawals,—	£	s. d.
5,049	2 1	British Empire Scholarships	487	16 4
35,628	1 9	Canteen and Regimental Trust Board	8,529	9 4
2,517	14 0	Dairy-produce Export Control Act, 1923	34,437	15 11
0	16 1	Deposits on Contracts	2,286	11 3
1	10 0	Distribution of Wool Profits	173	5 5
75,447	1 7	Education Reserves Amendment Act, 1914—	..	..
1,865	15 10	Sales of Land under Section 3 (Primary-education Endowment) .. .. .	..	..
953	3 11	Education Reserves Amendment Act, 1924—	..	..
2,084	19 10	Primary-education Endowment Deposit Account	77,637	16 2
1,840	8 7	Secondary-education Endowment Deposit Accounts—	£	s. d.
273	16 9	Auckland Provincial District	1,198	9 3
91	11 6	Taranaki Provincial District	1,116	7 11
1,152	5 6	Wellington Provincial District	2,523	2 6
26,347	1 5	Hawke's Bay Provincial District	1,708	15 10
75	0 0	Nelson Provincial District	253	19 3
16,205	16 0	Marlborough Provincial District	89	9 3
88	19 11	Otago Provincial District	1,142	14 9
10	0 0	Emigrants	8,032	18 9
315	10 6	General Assembly Library Fund	7,320	7 2
582	5 5	German Currency	905	16 0
2,390	0 0	Greymouth and Hokitika High School Acts, 1883	171	4 0
1,878	7 10	Hauraki Plains Drains Deposit Account .. .. .	..	..
23,134	17 1	Honey Export Control Act, 1924	220	6 1
292,514	15 0	Hospitals and Charitable Institutions Act, 1909	7	13 0
46,546	19 8	Immigration Restriction Act, 1908	2,240	0 0
23	9 8	Imperial Stamps and Postal Orders	110	9 6
41	10 0	H. V. S. Larsen .. .. .	..	..
2,709	8 5	Kauri-gum Control Act, 1925	948	11 9
7	18 0	Land Agents Act, 1921/22	345	0 0
30,424	5 3	Meat-export Control Act, 1921-22	22,808	13 11
43,484	17 0	Mining Act, 1926	12	16 3
50	17 3	Miscellaneous	101,701	14 2
1,616	1 0	Money-order Settlement	26,996	0 6
19,236	9 1	Moumahaki Endowment—Revenue Account	96	9 10
130,825	6 6	National Health Insurance Stamps	120	10 4
20,000	0 0	Naval Remittances	3,564	11 10
1,293	5 0	Opossum Fees	7	16 0
61	0 0	Payments through the High Commissioner	36,152	4 3
77,795	0 8	Post Office Savings-bank Deposits	36,558	3 1
..	..	Public Trust Office Remittance .. .. .	..	..
..	..	Purchase of Wheat Account, 1924-25 .. .. .	..	..
958	17 6	Purchase of Wheat Account, 1925-26 .. .. .	..	..
361	11 11	Receipts by the High Commissioner for Payment in New Zealand	155,061	3 2
447	9 10	Receiver-General's Deposit Account	35,000	0 0
234	9 9	Remittances to Immigrants	708	10 0
80	11 4	Rotorua College and Grammar School Account	7,330	16 9
1,418	19 6	Samoan Treasury Account	82,265	10 4
868,067	7 11	Sumner School for the Deaf—	£	s. d.
17,149	11 6	Horton Bequest	85	14 6
55,968	5 3	Manson and Brown Bequests	122	10 4
97,030	0 0	Taranaki Scholarships Endowment Act, 1910	208	4 10
41,790	0 0	Tauranga Educational Endowment Reserves Act, 1896	958	18 3
28,000	0 0	Thermal Springs District Act, 1910 .. .. .	..	..
1,900	0 0	Trustee Act, 1908	8,315	4 7
136,000	0 0	Unclaimed Earnings	65	16 2
4,700	0 0	Unemployment Insurance Stamps	202	16 0
4,780	0 0	Unpresented Cheques	114	2 7
387,317	16 9		414	13 4
£1,255,385	4 8	Totals	662,519	16 10
17,149	11 6	Balance at end of Nine Months,—	21,089	14 9
55,968	5 3	Cash in the Public Account	5,041	15 11
97,030	0 0	Imprests outstanding—	£	s. d.
41,790	0 0	In London	130,530	0 0
28,000	0 0	Investment Accounts—	41,790	0 0
1,900	0 0	Deposit Account (General)	1,900	0 0
136,000	0 0	German Currency	101,000	0 0
4,700	0 0	Miscellaneous (Belgian Relief) .. .. .	..	..
4,780	0 0	New Zealand University Endowment, Westland	6,798	8 0
387,317	16 9	Receiver-General's Deposit Account	282,018	8 0
£1,255,385	4 8	Rotorua College and Grammar School Account	308,149	18 8
		Samoan Loan Sinking Fund Account .. .. .	..	..
		Totals	£970,669	15 6

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 345.