

PUBLIC ACCOUNTS, 1926-1927.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1927.

ACCOUNTS.	BALANCES ON 31 MARCH, 1926.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1927.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
British Empire Scholarships	..	..	..	540	0	0	..	..	..	540	0	0
Canteen and Regimental Trust Board ..	588	7	6	10,407	3	5	10,157	10	0	838	0	11
Coal-mines Amendment Act, 1922, Section 23	60	0	0	..	..	..	50	0	0	10	0	0
Dairy-produce Export Control Act, 1923	6,470	8	7	57,871	11	6	55,499	12	0	8,842	8	1
Deposits on Contracts	..	..	..	3,094	10	0	2,874	15	0	219	15	0
Distribution of Wool Profits	2,605	15	6	..	..	..	1	12	6	2,604	3	0
Education Reserves Amendment Act, 1914,—												
Sales of land under Section 3—												
Primary-education Endowments ..	7,492	15	1	1,616	7	10	58	2	0	9,051	0	11
Secondary-education Endowments—												
Auckland Provincial District ..	333	10	7	..	..	..	..	..	..	333	10	7
Taranaki Provincial District ..	..	..	..	14	14	0	..	..	..	14	14	0
Hawke's Bay Provincial District ..	24	7	2	..	..	..	..	..	..	24	7	2
Education Reserves Amendment Act, 1924—												
Primary-education Endowment Deposit Account	..	..	..	116,100	4	3	116,100	4	3	..	..	..
Secondary-education Endowment Deposit Account—												
Auckland Provincial District ..	798	3	10	2,396	12	4	2,111	7	9	1,083	8	5
Taranaki Provincial District ..	422	1	4	1,088	10	7	1,034	15	9	475	16	2
Wellington Provincial District ..	1,177	9	2	2,756	13	7	2,699	13	6	1,234	9	3
Hawke's Bay Provincial District ..	692	0	3	2,138	15	11	2,147	14	9	683	1	5
Nelson Provincial District ..	51	13	3	446	0	2	434	14	2	62	19	3
Marlborough Provincial District ..	42	16	0	93	11	3	93	18	6	42	8	9
Otago Provincial District ..	407	7	3	1,430	3	1	1,377	16	4	459	14	0
Emigrants' Deposits	6,312	10	1	33,084	4	9	37,378	0	11	2,018	13	11
Fisheries Act, 1908	0	2	8	0	1	4	0	4	0	..	..	..
General Assembly Library Fund	..	..	..	75	0	0	75	0	0	..	..	..
German Currency	56,790	0	0	2,235	10	3	17,235	10	3	41,790	0	0
Gold Duty Suspense	276	4	9	1,251	14	7	1,051	1	4	476	18	0
Greymouth and Hokitika High School Acts, 1883	45	6	4	176	13	2	112	4	2	109	15	4
Hauraki Plains Drains Deposit Account ..	60	0	0	..	..	..	10	0	0	50	0	0
Honey Export Control Act, 1924	9	14	4	308	3	9	317	10	3	0	7	10
Hospitals and Charitable Institutions Act, 1909	402	2	0	222	18	9	625	0	9	..	..	..
Immigration Restriction Act, 1908	3,090	0	0	5,110	0	0	3,790	0	0	4,410	0	0
Imperial Stamps and Postal Orders	628	9	0	37	0	0	202	14	6	462	14	6
Larsen, H. V. S.	..	..	..	1,878	7	10	1,878	7	10	..	..	..
Massey Memorial Fund	10	0	0	11	16	0	..	..	..	21	16	0
Meat-export Control Act, 1921-22	2,235	10	11	31,225	17	1	32,580	1	7	881	6	5
Miscellaneous	46,519	18	8	369,836	9	9	341,751	4	8	74,605	3	9
Money-order Settlement	3,447	4	11	50,298	18	4	49,398	16	10	4,347	6	5
Moumahaki Endowment Account—												
Revenue Account	1,693	10	10	1,079	17	8	962	17	1	1,810	11	5
Capital Account	689	7	4	43	14	0	..	..	..	733	1	4
National Health Insurance Stamps	34	5	4	124	12	4	41	10	0	117	7	8
Naval Remittances	2,632	18	9	7,309	8	4	7,964	16	4	1,977	10	9
Nelson Rifle Prize Fund	1,023	3	3	45	15	0	40	0	0	1,028	18	3
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand University Endowment—												
Westland	1,995	2	11	91	0	6	..	..	..	2,086	3	5
North Island Experimental Dairy School ..	7,343	5	11	245	0	0	..	..	..	7,588	5	11
Opossum Fees	..	..	..	10,690	14	0	10,669	14	0	21	0	0
Payments through the High Commissioner ..	5,521	5	10	147,020	6	3	143,333	11	2	9,208	0	11
Post-office Savings-bank Deposits	3,572	0	0	55,883	5	0	55,580	5	0	3,875	0	0
Public Trust Office Remittance	565	1	7	263	11	6	113	16	0	714	17	1
Purchase of Wheat, 1924-25	1,363	19	3	252	1	9	1,616	1	0	..	..	..
Purchase of Wheat, 1925-26	19,228	19	7	7	9	6	19,236	9	1	..	..	..
Receipts by the High Commissioner for payment in New Zealand	3,689	11	7	371,678	17	3	373,353	14	1	2,014	14	9
Receiver-General's Deposit	131,000	0	0	25,000	0	0	20,000	0	0	136,000	0	0
Remittances to Immigrants	412	0	0	1,840	15	0	1,901	15	0	351	0	0
Rotorua College and Grammar School ..	6,195	17	0	1,927	15	9	997	0	0	7,126	12	9
Samoan Loan Sinking Fund	4,747	0	10	2,008	6	8	..	..	..	6,755	7	6
Samoan Treasury	5,563	9	6	126,655	17	9	130,601	4	5	1,618	2	10
Sumner School for the Deaf—												
Horton Bequest	..	..	..	33	4	6	..	..	..	33	4	6
Manson and Brown Bequests	..	..	..	122	10	4	..	..	..	122	10	4
Taranaki Scholarships Endowment	494	17	6	955	13	0	989	15	0	460	15	6
Tauranga Educational Endowment Reserves Act, 1896	101	0	0	260	11	11	361	11	11	..	..	..
Thermal Springs Districts Act, 1910	7,997	6	1	387	19	6	70	1	0	8,315	4	7
Trustee Act, 1908	6,859	19	4	560	15	6	447	9	10	6,973	5	0
Unclaimed Earnings Account	329	8	1	286	2	1	273	15	0	341	15	2
Unemployment Stamps Account	69	19	2	124	14	9	80	11	4	114	2	7
Unrepresented Cheques Account	502	13	10	1,456	13	4	1,474	8	6	484	18	8
TOTALS	353,620	2	8	1,452,104	6	8	1,451,157	19	4	354,566	10	0