

PUBLIC ACCOUNTS, 1926-1927.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1927.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
BRITISH EMPIRE SCHOLARSHIPS: FELLOWSHIP OF BRITISH EMPIRE EXHIBITION.				
Balance, 1st April, 1926	..	..	..	..
Amount deposited in respect of twelve Empire Fellowship Scholars for Ruakura College ..	540 0 0	..	540 0 0	..
Balance, 31st March, 1927	..	..	..	540 0 0
			540 0 0	540 0 0
CANTEEN AND REGIMENTAL TRUST BOARD ACCOUNT.				
Balance, 1st April, 1926	..	..	588 7 6	..
Receipts on behalf of the Board—				
Sales of Regimental Histories	53 11 11			
Interest on investments	10,325 4 2			
Unexpended balance of advance to Lieut.-Colonel G. Barelay	28 7 4			
		..	10,407 3 5	..
Payments made to or on behalf of the Board	..	10,157 10 0	..	10,157 10 0
Balance, 31st March, 1927	..	..	..	838 0 11
			10,995 10 11	10,995 10 11
COAL-MINES AMENDMENT ACT, 1922, SECTION 23.				
Balance 1st April, 1926	..	..	60 0 0	..
Transfer to Consolidated Fund Vote—Mines ..	..	50 0 0	..	50 0 0
Balance 31st March, 1927	..	..	..	10 0 0
			60 0 0	60 0 0
DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.				
Balance, 1st April, 1926	..	..	6,470 8 7	..
Levy on export	57,871 11 6	..	57,871 11 6	..
Payments to Board	..	54,942 14 5	..	..
Transfer to Customs Vote—Cost of collecting, &c.	..	554 19 7	..	..
Transfer to Customs Revenue of amount erroneously credited	..	1 18 0	..	..
Balance, 31st March, 1927	..	..	..	55,499 12 0
			..	8,842 8 1
			64,342 0 1	64,342 0 1
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1926	..	..	..	..
Deposits on account of contracts	3,094 10 0	..	3,094 10 0	..
Refunds of deposits on account of contracts ..	..	2,874 15 0	..	2,874 15 0
Balance, 31st March, 1927	..	..	..	219 15 0
			3,094 10 0	3,094 10 0
DISTRIBUTION OF WOOL PROFITS ACCOUNT.				
Balance, 1st April, 1926	..	..	2,605 15 6	..
Reissue of stale cheques	..	1 12 6	..	1 12 6
Balance, 31st March, 1927	..	..	..	2,604 3 0
			2,605 15 6	2,605 15 6