

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
		<b>Withdrawals,—</b>		
		Admiralty Prize-money .. .. .	1,542	7 10
662	1 3	Canteen and Regimental Trust Board .. .. .	21,525	0 0
		Dairy-produce Export Control Act, 1923 .. .. .	14,253	18 7
		Deposits on Contracts .. .. .	455	0 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
		Section 2 (Rents) .. .. .	23,674	13 3
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		£ s. d.		
24,362	18 2	Auckland Provincial District .. .. .	281	5 0
		Taranaki Provincial District .. .. .	487	14 4
255	8 3	Wellington Provincial District .. .. .	1,261	8 9
470	3 11	Hawke's Bay Provincial District .. .. .	715	19 0
1,123	2 1	Nelson Provincial District .. .. .	51	6 11
860	18 2	Marlborough Provincial District .. .. .	42	10 2
27	5 3	Westland Provincial District .. .. .		
44	1 6	Otago Provincial District .. .. .	322	10 9
81	1 9			
357	10 7			
			3,162	14 11
5,790	9 6	Emigrants .. .. .	10,264	2 9
1,147	5 6	German Currency .. .. .	256	5 6
		Hospitals and Charitable Institutions Act, 1909 .. .. .	818	1 11
		Immigration Restriction Act, 1908 .. .. .	120	0 0
5	12 1	Imperial Government Wool-supply .. .. .		
731	19 2	Land Act, 1908—Mining Districts Land Occupation .. .. .		
617	10 0	Loans Stamp Duty Account .. .. .	182	15 0
9,299	15 8	Meat-export Control Act, 1921-22 .. .. .	6,570	6 6
148,027	10 10	Miscellaneous .. .. .	29,743	7 8
509	19 6	Money-order Settlement .. .. .	4,555	17 5
		National Health Insurance Stamps .. .. .	123	18 3
		Naval Remittances .. .. .	4	19 5
		Opossum Fees .. .. .	2	10 0
		Purchase of Wheat Account .. .. .	383,621	2 6
		Payments through the High Commissioner .. .. .	5,111	2 3
		Railways Account .. .. .	2,840	0 0
		Receipts by the High Commissioner for payment in New Zealand .. .. .	153,647	1 9
		Receiver-General's Deposit .. .. .	25,000	0 0
		Remittances to Immigrants .. .. .	842	10 0
10,939	12 11	Samoan Treasury .. .. .	19,721	18 9
		Taranaki Scholarships Endowment .. .. .	333	15 0
3	0 0	Trentham Canteen Funds .. .. .		
187	13 6	Trustee Act, 1908 .. .. .		
		Unclaimed Earnings .. .. .	2	18 2
		Unpresented Cheques .. .. .	0	17 0
		Unemployment Stamps .. .. .	0	0 1
205,504	19 7			
				707,877 4 6
		<b>Balance at end of Quarter,—</b>		
4,535	11 0	Cash in the Public Account .. .. .	69,524	4 8
		Imprests outstanding—		
26,687	6 11	In the Dominion .. .. .	1,639	13 2
30,913	14 5	In London .. .. .	372,050	0 0
223,000	0 0	Investment Account .. .. .	331,500	0 0
56,790	0 0	German Currency .. .. .	56,790	0 0
30,630	0 0	Miscellaneous (Belgian Relief Fund) .. .. .	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland .. .. .	1,600	0 0
		Samoan Loan Sinking Fund Account .. .. .	1,420	0 0
		Rotorua College and Grammar School Account .. .. .	1,900	0 0
		Distribution of Wool Profits Account .. .. .	24,170	0 0
			448,060	0 0
374,206	12 4			
				891,273 17 10
£579,711	11 11	<b>Totals .. .. .</b>		
				£1,599,151 2 4