

FUND for the Quarters ended 30th JUNE, 1925 and 1924, respectively—continued.

ACCOUNTS

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
1,542	7 10	Withdrawals,—		
21,525	0 0	Admiralty Prize-money	388	3 6
14,253	18 7	Canteen and Regimental Trust Board	8,801	15 2
455	0 0	Dairy-produce Export Control Act, 1923	19,298	2 5
..	..	Deposits on contracts	597	7 6
..	..	Distribution of Wool Profits	1	4 4
23,674	13 3	Education Reserves Amendment Act, 1924—		
..	..	Primary-education Endowment Deposit Account	25,988	13 9
..	..	Secondary-education Endowment Deposit Accounts—		
281	5 0	Auckland Provincial District	£	s. d.
487	14 4	Taranaki Provincial District	362	8 8
1,261	8 9	Wellington Provincial District	418	8 6
715	19 0	Hawke's Bay Provincial District	727	4 8
51	6 11	Nelson Provincial District	693	6 6
42	10 2	Marlborough Provincial District	56	14 3
322	10 9	Otago Provincial District	42	6 6
..	..	.. .. .	483	3 4
10,264	2 9	Emigrants	2,733	12 5
256	5 6	German Currency	16,155	19 6
818	1 11	Hospitals and Charitable Institutions Act, 1909	97	13 11
120	0 0	Immigration Restriction Act, 1908	401	19 0
182	15 0	Loans Stamp Duty Account	460	0 0
6,570	6 6	Meat-export Control Act, 1921-22 .. .. .	..	..
29,743	7 8	Miscellaneous	11,070	17 9
4,555	17 5	Money-order Settlement	24,763	9 0
123	18 3	National Health Insurance Stamps	43,562	1 3
4	19 5	Naval Remittances .. .. .	..	..
2	10 0	Opossum Fees	760	10 11
5,111	2 3	Payments through the High Commissioner	7,142	0 10
..	..	Post Office Savings-bank Deposits	27,971	10 0
383,621	2 6	Public Trust Office Remittance Account	2,817	15 9
2,840	0 0	Purchase of Wheat Account	171	14 5
153,647	1 9	Railways Account .. .. .	..	..
25,000	0 0	Receipts by the High Commissioner for Payment in New Zealand	55,970	11 11
342	10 0	Receiver-General's Deposit Account .. .. .	..	..
19,721	18 9	Remittances to Immigrants	251	0 0
333	15 0	Samoan Treasury	11,623	6 1
2	18 2	Taranaki Scholarships Endowment	358	1 0
0	0 1	Unclaimed Earnings	19	9 9
0	17 0	Unemployment Stamps .. .. .	..	..
..	..	Unpresented Cheques	17	2 9
707,877	4 6			
				261,424 2 11
69,524	4 8	Balance at end of Quarter,—		
1,639	13 2	Cash in the Public Account	52,036	15 10
372,050	0 0	Imprests outstanding—		
..	..	In the hands of Officers of the Government	319	7 1
..	..	In London	13,341	14 8
331,500	0 0	Investment Accounts—		
24,170	0 0	Various Deposit Accounts	£	s. d.
56,790	0 0	Distribution of Wool Profits Account	304,350	0 0
30,680	0 0	German Currency	25,960	0 0
1,600	0 0	Miscellaneous (Belgian Relief Fund)	56,790	0 0
..	..	New Zealand University Endowment, Westland	30,680	0 0
1,900	0 0	Receiver-General's Deposit Account	1,600	0 0
1,420	0 0	Rotorua College and Grammar School Account	51,000	0 0
..	..	Samoan Loan Sinking Fund Account	1,900	0 0
..	..	.. .. .	1,420	0 0
891,273	17 10		473,700	0 0
£1,599,151	2 4	Totals .. .. .	..	539,397 17 7
				£800,822 0 6

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 2235.