

FUND for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
4,046,027	6 5	Brought forward	1,349,308	10 0
2,782,406	15 3	Annual Appropriations—continued.		
29,133	17 2	Vote—Marine Department	33,835	8 7
11,215	8 11	Department of Labour	12,067	5 10
62,219	4 10	Department of Lands and Survey	64,742	6 4
573	15 5	Scenery Preservation	1,916	5 6
12,607	17 10	Valuation Department	12,492	11 9
3,138	2 3	Electoral Department	3,449	0 5
73,641	4 5	Department of Agriculture	85,617	12 0
14,527	17 6	Department of Tourist and Health Resorts	19,116	16 11
715,412	19 2	Education Department	779,063	1 11
3,709,877	2 9	Unauthorized Expenditure—	2,361,608	19 3
24,140	12 2	Services not provided for	3,551	7 1
3,734,017	14 11			
		Public Revenues Act, 1910, Section 56,—		
125,000	0 0	Temporary transfer to Public Works Fund, General Purposes Account		
		Amortization of Debt,—		
		Debentures redeemed at maturity—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	1,940	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
		Due 20th April, 1926	18,270	0 0
		Due 15th May, 1926	66,700	0 0
		Due 25th May, 1926	2,200	0 0
				89,110 0 0
		Death-duty Stock matured,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)—		
		Finance Act, 1818, Section 10 (War Expenses)—		
		Matured 24th April, 1926		
				300 0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—		
		War Purposes Loan Act, 1917—		
		Matured 24th April, 1926	500	0 0
		Matured 3rd May, 1926	1,000	0 0
		Matured 18th May, 1926	730	0 0
		Matured 21st May, 1926	400	0 0
		Matured 1st June, 1926	500	0 0
				3,130 0 0
694,562	15 3	Balance at end of Quarter,—		
		Cash in the Public Account	557,325	2 11
		Imprests outstanding—		
		In the Dominion	663,940	17 4
		In London	216,230	18 7
		Investment Account	1,458,129	19 3
4,046,077	8 2*			2,895,626 18 1
£11,951,122	9 6	Totals		£9,484,798 17 10

* Against this, Treasury bills of £1,250,000 are outstanding.

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 2461.