

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

ACCOUNTS

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
		Withdrawals,—		
388	3 6	Admiralty Prize-money Account		
8,801	15 2	Canteen and Regimental Trust Board	1	12 1
19,298	2 5	Dairy-produce Export Control Act, 1923	14,680	19 9
597	7 6	Deposits on Contracts	1,036	10 0
1	4 4	Distribution of Wool Profits		
25,988	13 9	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account	23,041	2 8
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	798	3 10
362	8 8	Taranaki Provincial District	422	1 4
418	8 6	Wellington Provincial District	1,177	9 2
727	4 8	Hawke's Bay Provincial District	692	0 3
693	6 6	Nelson Provincial District	51	13 3
56	14 3	Marlborough Provincial District	42	16 0
42	6 6	Otago Provincial District	407	7 3
433	3 4		3,591	11 1
16,155	19 6	Emigrants	11,727	8 1
97	13 11	German Currency		
		Hauraki Plains Drains Deposit Account	10	0 0
		Honey Export Control Act, 1924	168	5 4
401	19 0	Hospitals and Charitable Institutions Act, 1909	397	18 10
460	0 0	Immigration Restriction Act, 1908	920	0 0
11,070	17 9	Meat-export Control Act, 1921-22	11,353	16 5
24,763	9 0	Miscellaneous	19,443	11 4
43,562	1 3	Money-order Settlement	38,447	4 11
		National Health Insurance Stamps	1	18 0
760	10 11	Naval Remittances Account		
		Opossum Fees	4	7 0
7,142	0 10	Payments through the High Commissioner	7,559	3 8
27,971	10 0	Post Office Savings-bank Deposits	15,924	16 0
2,817	15 9	Public Trust Office Remittance Account		
171	14 5	Purchase of Wheat Account, 1924-25		
		Purchase of Wheat Account, 1925-26	1,749	2 8
55,970	11 11	Receipts by the High Commissioner for Payment in New Zealand	58,412	6 4
251	0 0	Remittances to Immigrants	342	5 0
		Rotorua College and Grammar School Account	30	0 0
11,623	6 1	Samoan Treasury Account	15,369	1 4
358	1 0	Taranaki Scholarships Endowment Act, 1910	494	17 6
19	9 9	Unclaimed Earnings	10	2 2
		Unemployment Stamps		
17	2 9	Unpresented Cheques	169	1 5
261,424	2 11		224,887	17 7
		Balance at end of Quarter,—		
52,036	15 10	Cash in the Public Account	18,662	16 9
		Imprests outstanding—		
319	7 1	In the Dominion		
13,341	14 8	In London	15,234	18 2
		Investment Accounts—		
304,350	0 0	Various Deposit Accounts	118,330	0 0
25,960	0 0	Distribution of Wool Profits Account		
56,790	0 0	German Currency	56,790	0 0
30,680	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
1,600	0 0	New Zealand University Endowment, Westland	1,900	0 0
51,000	0 0	Receiver-General's Deposit Account	131,000	0 0
1,900	0 0	Rotorua College and Grammar School Account	4,700	0 0
1,420	0 0	Samoan Loan Sinking Fund Account	4,730	0 0
539,397	17 7		345,450	0 0
£800,822	0 6	Totals	£604,285	12 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 2461.