

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.		
£	s. d.		£	s. d.	
		Withdrawals,—			
		Admiralty Prize-money Account	3,255	13 4	
223	4 3	Canteen and Regimental Trust Board	731	12 7	
2	5 1	Distribution of Wool Profits	27	8 11	
		Education Reserves Amendment Act, 1914—			
		Primary-education Endowments—			
38,349	4 2	Section 2 (Rents)	38,155	16 0	
		Secondary-education Endowments—			
		Section 2 (Rents)—			
		£ s. d.			
330	6 11	Auckland Provincial District	504	0 2	
131	2 4	Taranaki Provincial District	185	16 10	
236	11 7	Wellington Provincial District	570	16 1	
235	9 0	Hawke's Bay Provincial District	533	1 0	
2	8 6	Marlborough Provincial District	4	10 4	
90	19 8	Nelson Provincial District	160	6 3	
1	12 0	Westland Provincial District	2	0 3	
233	17 1	Otago Provincial District	223	13 9	
			2,184	4 8	
		Emigrants	26,576	16 6	
19,060	17 3	Fisheries Act, 1908	3	1 1	
		German Currency	1,319	18 6	
489	7 6	Gold Duty Suspense			
12	12 0	Hospitals and Charitable Institutions Act, 1909	145	0 0	
265	4 3	Imperial Government Meat-supply			
7,172	1 4	Imperial Government Scheslite-supply			
8	17 4	Imperial Government Wool-supply	40	11 5	
12,120	19 0	Land Act, 1908—Mining Districts Land Occupation	17	15 0	
		Loans Stamp Duty	4,109	17 6	
11,438	11 0	Meat-export Control Act, 1921-22	10,169	8 1	
6,944	3 1	Miscellaneous	398,834	12 7	
47,423	6 8	Money-order Settlement	2,874	11 11	
62,321	13 10	Opossum Fees	6,971	16 10	
		Public Trust Office Remittance	103	8 8	
13,903	14 3	Purchase of Wheat Account	7,140	13 7	
		Samoan Treasury	26,309	5 8	
13,834	2 9	Taranaki Scholarships Endowment	657	7 7	
321	14 8	Trentham Canteen Funds	1,226	7 1	
42	14 2				
235,201	19 8		530,855	7 6	
		Balance at end of Quarter,—			
70,510	16 4	Cash in the Public Account	57,539	8 8	
		Imprests outstanding—			
25,424	19 9	In the Dominion	78,729	8 11	
26,973	16 8	In London	16,332	14 1	
		£ s. d.			
233,000	0 0	Investment Account	331,500	0 0	
		Distribution of Wool Profits Account	24,170	0 0	
56,790	0 0	German Currency	56,790	0 0	
30,680	0 0	Miscellaneous (Belgian Relief Fund)	30,680	0 0	
1,600	0 0	New Zealand University Endowment, Westland	1,600	0 0	
		Rotorua College and Grammar School Account	1,900	0 0	
		Samoan Loan Sinking Fund Account	1,420	0 0	
444,979	12 9		448,060	0 0	
			600,661	11 8	
£680,181	12 5	Totals		£1,131,516	19 2