

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

ACCOUNTS.

QUARTER ENDED 31ST MARCH, 1924. NET.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1925.	
£ s. d.		£ s. d.	£ s. d.
3,255 13 4	Withdrawals,—	331 10 10	
731 12 7	Admiralty Prize-money Account	6,544 3 6	
..	Canteen and Regimental Trust Board	24,941 17 6	
..	Dairy-produce Export Control Act, 1923	1,269 12 4	
27 8 11	Deposits on contracts	2 19 6	
	Distribution of Wool Profits		
	Education Reserves Amendment Act, 1914—		
	Primary-education Endowments—		
38,155 16 0	Section 2 (Rents)	41,261 6 4	
..	Section 3 (Sales)	41 18 9	
	Secondary-education Endowments—		
	Section 2 (Rents)—		
	Auckland Provincial District	£ s. d.	
504 0 2	Taranaki Provincial District	489 17 6	
185 16 10	Wellington Provincial District	104 8 1	
570 16 1	Hawke's Bay Provincial District	467 9 5	
533 1 0	Nelson Provincial District	333 8 1	
160 6 3	Marlborough Provincial District	172 11 10	
4 10 4	Westland Provincial District	2 7 0	
2 0 3	Otago Provincial District	28 2 5	
223 13 9		132 11 6	
		1,730 15 10	
26,576 16 6	Emigrants	30,881 16 6	
3 1 1	Fisheries Act, 1908	0 5 9	
..	General Assembly Library Fund	150 0 0	
1,319 18 6	German Currency	228 7 6	
..	Gold Duty Suspense	1,603 8 8	
145 0 0	Hospitals and Charitable Institutions Act, 1909	28 8 9	
..	Immigration Restriction Act, 1908	390 0 0	
40 11 5	Imperial Government Wool-supply	
17 15 0	Land Act, 1908—Mining Districts Land Occupation	16,317 19 3	
4,109 17 6	Loans Stamp Duty	2,579 8 1	
10,169 8 1	Meat-export Control Act, 1921-22	9,507 14 7	
398,834 12 7	Miscellaneous	210,705 16 9	
2,374 11 11	Money-order Settlement	27,411 15 11	
..	Naval Remittances	5,090 4 5	
..	Nelson Rifle Prize Fund	5 3 0	
6,971 16 10	Opossum Fees	6,069 5 10	
..	Payments through the High Commissioner	596,269 6 3	
..	Post Office Savings-bank Deposits	22,983 16 0	
103 8 8	Public Trust Office Remittance	
7,140 13 7	Purchase of Wheat Account	311,042 1 8	
..	Receipts by the High Commissioner for Payment in New Zealand	27,307 13 6	
..	Remittances to Immigrants	800 10 0	
26,309 5 8	Samoan Treasury	24,452 0 4	
..	Special Coal Rate, Greymouth Harbour Board Act, 1884	255 5 6	
..	Stipendiary Magistrates' Pensions, Section 39, Finance Act, 1924	133 15 9	
657 7 7	Taranaki Scholarships Endowment	136 16 6	
1,226 7 1	Trentham Canteen Funds	
..	Unclaimed Earnings	249 17 1	
..	Unpresented Cheques	71 6 5	
530,855 7 6			1,370,796 9 7
	Balance at end of Quarter,—		
57,539 8 8	Cash in the Public Account	2,361 10 11	
78,729 8 11	Imprests outstanding—		
16,332 14 1	In the Dominion	166 13 4	
	In London	14,429 0 8	
	Investment Account		
	Various Deposit Accounts	£ s. d.	
331,500 0 0	Distribution of Wool Profits Account	262,350 0 0	
24,170 0 0	German Currency	24,170 0 0	
56,790 0 0	Miscellaneous (Belgian Relief Fund)	56,790 0 0	
30,680 0 0	New Zealand University Endowment, Westland	28,000 0 0	
1,600 0 0	Receiver-General's Deposit Account	1,600 0 0	
..	Rotorua College and Grammar School Account	26,000 0 0	
1,900 0 0	Samoan Loan Sinking Fund Account	
1,420 0 0		1,290 0 0	
600,661 11 8		400,200 0 0	
			417,157 4 11
£1,131,516 19 2	Totals	£1,787,953 14 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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.