

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£ s. d.		£ s. d.	£ s. d.
232 10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
6,033 19 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	12,572 19 5
<u>£6,266 9 11</u>	Totals .. .. .	..	<u>£12,572 19 5</u>

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
850 17 0	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..
12,392 6 4	New Zealand Universities Amendment Act, 1914, Section 32,— National-endowment Residue—Payments to Universities .. .. .	..	..
37,176 18 11	Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions .. .. .	..	..
..	Land Act, 1924, Section 297 (b),— Transfer to Vote "Education" of portion of National Endowment residue .. .. .	..	75,010 3 3
..	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue .. .. .	..	12,501 13 10
..	Land Act, 1924, Section 298,— Portion of National Endowment residue applied for payment of Old-age Pensions .. .. .	..	37,505 1 8
..	Land Act, 1924, Section 295 (2),— Administration expenses .. .. .	..	925 13 9
..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	4,589 12 2
11,867 13 2	Balance at end of Quarter,— Cash in the Public Account	36,413 4 5	54,513 4 5
25,000 0 0	Investment Account	18,100 0 0	
<u>36,867 13 2</u>			
<u>£87,287 15 5</u>	Totals .. .. .	..	<u>£185,045 9 1</u>

TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Expenditure under Section 3 (2) of the Land Laws Amendment Act, 1922 .. .. .	..	1,000 0 0
..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	4 10 6
8,782 13 1	Balance at end of Quarter,— Cash in the Public Account	1,384 2 6	17,064 2 6
7,000 0 0	Investment Account	15,700 0 0	
<u>15,782 13 1</u>			
<u>£15,782 13 1</u>	Totals .. .. .	..	<u>£18,088 13 0</u>

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 3121.