

FUND for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively—continued.
LOCAL BODIES.

QUARTER ENDED 31ST DEC., 1923. NET.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.	
£ s. d. 286 19 4 46 2 4 4,894 11 1 1,671 7 11	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. Endowment of Land, &c. Goldfields Revenue Gold Duty	£ s. d. 10 0 0 3,800 9 5 3,083 5 9	£ s. d. 6,893 15 2
6,899 0 8 0 5 0	Advance Accounts,— Payments on behalf of Local Bodies.. .. .	.. .. .	73 13 2
9,551 2 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	7,390 7 9
£16,450 8 2	Totals .. .. .	.. .. .	£14,357 16 1

ACCOUNTS

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
.. .. .	Admiralty Prize-money Account	252 4 8	.. .. .
382 10 6	Canteen and Regimental Trust Board	356 2 9	.. .. .
.. .. .	Coal-mines Amendment Act, 1922, Section 23	15 0 0	.. .. .
.. .. .	Dairy-produce Export Control Act, 1923	9,507 10 8	.. .. .
.. .. .	Deposits on contracts	392 9 6	.. .. .
22 5 11	Distribution of Wool Profits .. .. .	.. .. .	.. .. .
.. .. .	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	21,990 7 4	.. .. .
21,958 6 5	Secondary-education Endowments— Section 2 (Rents)— Auckland Provincial District	£ s. d. 544 8 9	.. .. .
881 15 1	Taranaki Provincial District	515 3 0	.. .. .
561 16 4	Wellington Provincial District	908 16 7	.. .. .
842 14 0	Hawke's Bay Provincial District	721 4 5	.. .. .
713 1 4	Nelson Provincial District	34 9 4	.. .. .
198 13 4	Marlborough Provincial District	49 8 6	.. .. .
46 18 7	Westland Provincial District .. .. .	.. .. .	.. .. .
76 14 8	Otago Provincial District	439 8 11	.. .. .
532 8 5	Emigrants	3,212 19 6	.. .. .
17,033 16 0	General Assembly Library	16,890 16 7	.. .. .
75 0 0	German Currency	158 8 0	.. .. .
88 7 0	Gold Duty Suspense	1,375 0 0	.. .. .
.. .. .	Immigration Restriction Act	290 0 0	.. .. .
4 15 1	Imperial Government Scheelite-supply	37 10 4	.. .. .
72 4 0	Imperial Government Wool-supply	198 17 10	.. .. .
1 13 2	Land Act, 1908—Mining Districts Land Occupation	0 15 0	.. .. .
384 7 6	Loans Stamp Duty Account	609 2 6	.. .. .
4,276 7 10	Meat-export Control Act, 1921-22	3,028 12 10	.. .. .
90,821 14 2	Miscellaneous	16,875 12 10	.. .. .
7,733 1 2	Money-order Settlement	3,513 1 1	.. .. .
.. .. .	Nelson Rifle Prize Fund	27 12 0	.. .. .
90 10 5	Opossum Fees	1 1 0	.. .. .
125 17 2	Public Trust Office Remittance .. .. .	.. .. .	.. .. .
.. .. .	Purchase of Wheat Account	291,455 11 1	.. .. .
.. .. .	Payments through the High Commissioner	277,907 15 9	.. .. .
.. .. .	Post Office Savings-bank Deposits	20,226 3 11	.. .. .
.. .. .	Receipts by the High Commissioner for Payment in New Zealand	60,034 12 3	.. .. .
.. .. .	Remittances to Immigrants	494 2 6	.. .. .
.. .. .	Sale of Admiralty Stores Account	6,720 15 1	.. .. .
26,978 17 9	Samoan Treasury	13,467 2 2	.. .. .
.. .. .	Taranaki Scholarships Endowment	321 14 10	.. .. .
.. .. .	Thermal Springs District Act, 1910	18 19 9	.. .. .
2 2 0	Trentham Canteen Fund .. .. .	.. .. .	.. .. .
.. .. .	Unrepresented Cheques	18 18 1	.. .. .
.. .. .	Unclaimed Earnings	4 7 4	.. .. .
173,905 17 10	.. .. .	.. .. .	749,403 7 2
18,336 17 9	Balance at end of Quarter— Cash in the Public Account	84,663 4 9	.. .. .
329 19 7	Imprests outstanding— In the Dominion	32,648 12 8	.. .. .
18,948 5 6	In London	250,498 4 8	.. .. .
216,500 0 0	Investment Account— Various Deposit Accounts	£ s. d. 339,850 0 0	.. .. .
24,170 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)	30,680 0 0	.. .. .
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0	.. .. .
1,900 0 0	Samoan Loan Sinking Fund Account	1,420 0 0	.. .. .
1,420 0 0	Rotorua College and Grammar School Account	1,900 0 0	.. .. .
.. .. .	Receiver-General's Deposit Account	26,000 0 0	.. .. .
370,675 2 10	.. .. .	482,410 0 0	.. .. .
£544,581 0 8	Totals .. .. .	.. .. .	£1,599,623 9 3

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 355.