

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACCOUNTS

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
		Withdrawals,—		
331	10 10	Admiralty Prize-money Account .. .. .		
6,544	3 6	Canteen and Regimental Trust Board .. .. .	8,243	19 8
24,941	17 6	Dairy-produce Export Control Act, 1923 .. .. .	22,360	10 10
1,269	13 4	Deposits on Contracts .. .. .	1,464	1 6
2	19 6	Distribution of Wool Profits .. .. .	405	3 5
41,261	6 4	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account .. .. .	38,011	14 9
41	18 9	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowment) .. .. .		
		Education Reserves Amendment Act, 1924—		
		Secondary-education Endowments—		
		Auckland Provincial District .. .. .	£	s. d.
489	17 6	Taranaki Provincial District .. .. .	807	1 9
104	8 1	Wellington Provincial District .. .. .	229	18 6
467	9 5	Hawke's Bay Provincial District .. .. .	829	7 9
333	8 1	Nelson Provincial District .. .. .	293	1 2
172	11 10	Marlborough Provincial District .. .. .	159	7 6
2	7 0	Westland Provincial District .. .. .	2	7 6
28	2 5	Otago Provincial District .. .. .	1,040	7 8
132	11 6		226	7 11
30,881	16 6	Emigrants .. .. .	3,587	19 9
0	5 9	Fisheries Act, 1908 .. .. .	10,451	6 11
150	0 0	General Assembly Library Fund .. .. .		
228	7 6	German Currency .. .. .	75	0 0
1,603	8 8	Gold Duty Suspense .. .. .	1,277	15 6
		Greymouth-Hokitika High School Acts, 1883 .. .. .	860	14 0
		Honey Export Control Act .. .. .	1,035	8 11
28	8 9	Hospitals and Charitable Institutions Act, 1909 .. .. .	26	5 0
390	0 0	Immigration Restriction Act, 1908 .. .. .	35	1 1
		Imperial Government Wool-supply .. .. .	910	0 0
16,317	19 3	Land Act, 1908—Mining Districts Land Occupation .. .. .	3	4 4
2,579	8 1	Loans Stamp Duty .. .. .		
		Massey Memorial Fund .. .. .	452	5 8
9,507	14 7	Meat-export Control Act, 1921-22 .. .. .	7,622	1 9
210,705	16 9	Miscellaneous .. .. .	52,107	5 6
27,411	15 11	Money-order Settlement .. .. .	2,449	5 1
		Native Land Act, 1878 (No. 2) .. .. .	58	0 0
5,090	4 5	Naval Remittances .. .. .	3,461	13 5
5	3 0	Nelson Rifle Prize Fund .. .. .	40	0 0
6,069	5 10	Opossum Fees .. .. .	9,203	13 6
596,269	6 3	Payments through the High Commissioner .. .. .	10,446	11 8
22,983	16 0	Post Office Savings-bank Deposits .. .. .	12,912	2 0
		Public Trust Office Remittance .. .. .	378	1 2
311,042	1 8	Purchase of Wheat Account, 1924-25 .. .. .		
		Purchase of Wheat Account, 1925-26 .. .. .	178,135	4 6
27,307	13 6	Receipts by the High Commissioner for Payment in New Zealand .. .. .	16,072	14 8
		Receiver-General's Deposit Account .. .. .	20,000	0 0
800	10 0	Remittances to Immigrants .. .. .	597	0 0
24,452	0 4	Samoan Treasury Account .. .. .	14,828	7 5
255	5 6	Special Coal Rate—Greymouth Harbour Board Act, 1884 .. .. .	874	9 0
133	15 9	Stipendiary Magistrates' Pensions, Section 39, Finance Act, 1924 .. .. .		
136	16 6	Taranaki Scholarships Endowment .. .. .		
		Thermal Springs Districts Act, 1910 .. .. .	18	19 9
249	17 1	Unclaimed Earnings .. .. .	92	6 4
71	6 5	Unpresented Cheques .. .. .	20	3 8
1,370,796	9 7			
		Balance at end of Quarter,—		
2,361	10 11	Cash in the Public Account .. .. .	1,487	17 9
		Imprests outstanding—		
166	13 4	In the Dominion .. .. .		
14,429	0 8	In London .. .. .	6,682	4 11
		Investment Accounts—		
262,350	0 0	Various Deposit Accounts .. .. .	£	s. d.
24,170	0 0	Distribution of Wool Profits Account .. .. .	118,330	0 0
56,790	0 0	German Currency .. .. .	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief) .. .. .	28,000	0 0
1,600	0 0	New Zealand University Endowment, Westland .. .. .	1,900	0 0
26,000	0 0	Receiver-General's Deposit Account .. .. .	181,000	0 0
		Rotorua College and Grammar School Account .. .. .	4,700	0 0
1,290	0 0	Samoan Loan Sinking Fund Account .. .. .	4,730	0 0
417,157	4 11		345,450	0 0
£1,787,953	14 6	Totals .. .. .		
				£772,188 13 5

418,568 10 9

358,620 2 8

£772,188 13 5

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 1567.