STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the

DEPOSIT

1922–1923. £ s. d.	RECEIPTS.		1923–1924. £ s. d.	£ s. d.
	Balance at beginning of Year,—			
131,883 15 3	Cash in the Public Account		70,510 16 4	
	Imprests outstanding—			
296 17 0	In the Dominion		25,424 19 9	
73,295 14 9	In London		26,973 16 8	
		£ s. d.		
217,220 0 0	Investment Account	233,000 0 0		
56,790 0 0	German Currency	56,790 0 0		
28,000 0 0	Miscellaneous (Belgian Relief Fund)	30,680 0 0		
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0		
485,000 0 0	State Advances Office	..		
			322,070 0 0	
994,086 7 0				444,979 12 9
	Lodgments,—			
..	Admiralty Prize-money Account		3,255 13 4	
37,732 0 0	Canteen and Regimental Trust Board		7,988 4 4	
..	Coal-mines Amendment Act, 1922, Section 23		50 0 0	
..	Dairy-produce Export Control Act, 1923		6,609 11 3	
910 2 4	Distribution of Wool Profits		1,012 12 2	
	Education Reserves Amendment Act, 1914—			
	Primary-education Endowments—			
108,375 11 3	Section 2 (Rents)		115,004 6 5	
758 3 3	Section 3 (Sales)		10 0 6	
	Secondary-education Endowments—			
	Section 2 (Rents)—	£ s. d.		
2,121 4 9	Auckland Provincial District	1,791 7 5		
1,232 18 10	Taranaki Provincial District	1,263 5 10		
2,968 13 3	Wellington Provincial District	2,756 4 2		
2,014 0 2	Hawke's Bay Provincial District	1,978 8 6		
380 11 11	Nelson Provincial District	418 2 7		
92 11 0	Marlborough Provincial District	94 1 0		
199 3 6	Westland Provincial District	157 17 6		
1,123 11 0	Otago Provincial District	1,105 9 1		
			9,564 16 1	
37,889 2 0	Emigrants		59,818 13 10	
..	General Assembly Library		50 0 0	
2,425 1 0	German Currency		2,686 1 0	
2,418 2 10	Gold Duty Suspense		97 4 10	
354 9 1	Hospitals and Charitable Institutions Act, 1909		851 16 1	
13 13 0	Imperial Government Hides-supply		..	
6,103 5 5	Imperial Government Meat-supply		..	
..	Imperial Government Scheelite-supply		6 12 9	
60,000 0 0	Imperial Government Wool-supply		76 13 6	
1,543 17 8	Land Act, 1908—Mining Districts Land Occupation		1,629 5 6	
23,728 17 1	Loans Stamp Duty Account		2,897 2 6	
33,591 9 5	Meat-export Control Act, 1921–22		27,596 4 11	
210,394 8 1	Miscellaneous		783,131 19 1	
126,435 9 8	Money-order Settlement		25,060 3 5	
..	Naval Remittances Account		611 1 7	
44 0 0	Nelson Rifle Prize Fund		39 10 0	
75 0 0	New Zealand University Endowment, Westland		75 0 0	
170 0 0	North Island Experimental Dairy School		320 0 0	
..	Opossum Fees		7,327 3 4	
109 17 3	Public Trust Office Remittance		67 9 10	
..	Purchase of Wheat Account		106,717 13 10	
2,840 0 0	Railways		..	
..	Receiver-General's Deposit Account		30,000 0 0	
..	Rotorua College and Grammar School Account		2,891 8 11	
..	Samoan Loan Sinking Fund Account		1,455 8 10	
30,840 11 11	Samoan Treasury		94,738 2 11	
18,594 18 11	State Advances Office		..	
634 14 4	Taranaki Scholarships Endowment		678 2 11	
209 16 2	Tauranga Educational Endowment Reserves Act, 1896		..	
90 1 6	Thermal Springs Districts Act, 1910		72 8 0	
1,597 0 11	Trentham Canteen Funds		287 9 10	
187 13 6	Trustee Act, 1908		..	
718,200 1 0				1,292,678 1 6
£1,712,286 8 0	Totals		..	£1,737,657 14 3