

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

| QUARTER ENDED 31ST MARCH, 1924. | RECEIPTS.  | QUARTER ENDED 31ST MARCH, 1925. |                 |
|---------------------------------|--|---------------------------------|-----------------|
| £ s. d.                         |  | £ s. d.                         | £ s. d.         |
| 18,336 17 9                     | Balance at beginning of Quarter,—  | 84,663 4 9                      |                 |
|                                 | Cash in the Public Account .. .. .                                       |                                 |                 |
| 329 19 7                        | Imprests outstanding—  | 32,648 12 8                     |                 |
| 18,948 5 6                      | In the Dominion .. .. .  | 250,498 4 8                     |                 |
|                                 | In London .. .. .  |                                 |                 |
|                                 | Investment Account—  |                                 |                 |
| 216,500 0 0                     | Various Deposit Accounts .. .. .   |                                 |                 |
| 24,170 0 0                      | Distribution of Wool Profits .. .. .                                     |                                 |                 |
| 56,790 0 0                      | German Currency .. .. .  |                                 |                 |
| 30,680 0 0                      | Miscellaneous (Belgian Relief Fund) .. .. .                              |                                 |                 |
| 1,600 0 0                       | New Zealand University Endowment, Westland .. .. .                       |                                 |                 |
|                                 | Receiver-General's Deposit Account .. .. .                               |                                 |                 |
| 1,900 0 0                       | Rotorua College and Grammar School .. .. .                               |                                 |                 |
| 1,420 0 0                       | Samoan Loan Sinking Fund .. .. .   |                                 |                 |
|                                 |  | 482,410 0 0                     |                 |
| 370,675 2 10                    |  |                                 | 850,220 2 1     |
|                                 | Lodgments,—  |                                 |                 |
| 3,255 13 4                      | Admiralty Prize-money Account .. .. .                                    | 230 0 0                         |                 |
| 3,915 6 11                      | Canteen and Regimental Trust Board .. .. .                               | 4,806 8 5                       |                 |
| 6,609 11 3                      | Dairy-produce Export Control Act, 1923 .. .. .                           | 21,763 12 6                     |                 |
|                                 | Deposits on Contracts .. .. .  | 939 15 9                        |                 |
| 589 7 0                         | Distribution of Wool Profits .. .. .                                     | 604 5 0                         |                 |
|                                 | Education Reserves Amendment Act, 1914—                                  |                                 |                 |
|                                 | Primary-education Endowments—  |                                 |                 |
|                                 | Section 2 (Rents) .. .. .  | 41,261 6 4                      |                 |
| 38,155 16 0                     | Section 3 (Sales) .. .. .  | 375 5 5                         |                 |
|                                 | Secondary-education Endowments—  |                                 |                 |
|                                 | Section 2 (Rents)—   |                                 |                 |
|                                 | Auckland Provincial District .. .. .                                     | 461 0 9                         |                 |
| 650 14 0                        | Taranaki Provincial District .. .. .                                     | 451 3 1                         |                 |
| 535 9 8                         | Wellington Provincial District .. .. .                                   | 786 16 0                        |                 |
| 1,378 1 11                      | Hawke's Bay Provincial District .. .. .                                  | 745 3 5                         |                 |
| 776 10 9                        | Nelson Provincial District .. .. .                                       | 66 15 4                         |                 |
| 56 4 3                          | Marlborough Provincial District .. .. .                                  | 47 0 6                          |                 |
| 47 0 6                          | Westland Provincial District .. .. .                                     | 66 9 6                          |                 |
| 76 7 6                          | Otago Provincial District .. .. .  | 432 8 6                         |                 |
| 350 8 6                         |  |                                 |                 |
|                                 | Emigrants .. .. .  | 3,056 17 1                      |                 |
| 22,173 19 1                     | Fisheries Act, 1908 .. .. .  | 26,190 7 11                     |                 |
|                                 | German Currency .. .. .  | 0 5 9                           |                 |
|                                 | Gold Duty Suspense .. .. .   | 130 10 0                        |                 |
| 760 10 0                        | Hauraki Plains Deposit Account .. .. .                                   | 742 11 1                        |                 |
|                                 | Hospitals and Charitable Institutions Act, 1909 .. .. .                  | 60 0 0                          |                 |
| 469 10 9                        | Immigration Restriction Act, 1908 .. .. .                                | 176 4 5                         |                 |
|                                 | Land Act, 1908—Mining Districts Land Occupation .. .. .                  | 470 0 0                         |                 |
| 685 4 7                         | Loans Stamp Duty .. .. .   | 694 1 8                         |                 |
| 2,897 2 6                       | Meat-export Control Act, 1921-22 .. .. .                                 | 2,080 17 6                      |                 |
| 11,443 13 9                     | Miscellaneous .. .. .  | 9,537 17 6                      |                 |
| 490,461 17 5                    | Money-order Settlement .. .. .   | 186,465 6 5                     |                 |
| 8,080 16 7                      | National Health Insurance Stamps .. .. .                                 | 28,562 1 3                      |                 |
|                                 | Naval Remittances .. .. .  | 8 6 7                           |                 |
| 611 1 7                         | Nelson Rifle Prize Fund .. .. .  | 1,266 2 11                      |                 |
| 13 0 0                          | New Zealand University Endowment, Westland .. .. .                       | 10 0 0                          |                 |
| 1 10 0                          | North Island Experimental Dairy School .. .. .                           | 8 19 6                          |                 |
| 122 10 0                        | Opossum Fees .. .. .   | 47 10 0                         |                 |
| 182 9 6                         | Payments through the High Commissioner .. .. .                           | 141 3 11                        |                 |
|                                 | Post Office Savings-bank Deposits .. .. .                                | 352,095 3 2                     |                 |
| 106,717 13 10                   | Purchase of Wheat Account .. .. .  | 34,654 16 0                     |                 |
|                                 | Receipts by the High Commissioner for payment in New Zealand .. .. .     | 174,710 2 1                     |                 |
| 30,000 0 0                      | Receiver-General's Deposit Account .. .. .                               | 18,241 10 0                     |                 |
|                                 | Remittances to Immigrants .. .. .  |                                 |                 |
| 574 15 0                        | Rotorua College and Grammar School Account .. .. .                       | 642 10 0                        |                 |
| 29 0 2                          | Samoan Loan Sinking Fund Account .. .. .                                 | 525 11 4                        |                 |
| 28,836 11 4                     | Samoan Treasury .. .. .  | 1,582 12 6                      |                 |
|                                 | Stipendiary Magistrates' Pensions, Section 39, Finance Act, 1924 .. .. . | 24,908 7 0                      |                 |
| 333 15 0                        | Taranaki Scholarships Endowment .. .. .                                  | 133 15 9                        |                 |
| 48 0 0                          | Thermal Springs District Act, 1910 .. .. .                               | 358 1 0                         |                 |
| 2 3 8                           | Trentham Canteen Funds .. .. .   | 32 18 0                         |                 |
|                                 | Unclaimed Earnings .. .. .   |                                 |                 |
|                                 | Unemployment Stamps .. .. .  | 116 0 10                        |                 |
|                                 | Unrepresented Cheques .. .. .  | 10 13 4                         |                 |
|                                 |  | 91 14 6                         |                 |
| 760,841 16 4                    |  |                                 | 937,733 12 5    |
| £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.