

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

| 1923-1924. | | RECEIPTS. | 1924-1925. | |
|------------|-------|--|------------|-------|
| £ | s. d. | | £ | s. d. |
| 70,510 | 16 4 | Balance at beginning of Year.— | 57,539 | 8 8 |
| | | Cash in the Public Account | | |
| 25,424 | 19 9 | Imprests outstanding— | 78,729 | 8 11 |
| 26,973 | 16 8 | In the Dominion | 16,332 | 14 1 |
| | | In London | | |
| 233,000 | 0 0 | Investment Accounts— | | |
| | | Various Deposit Accounts | 331,500 | 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 Fund) | 30,680 | 0 0 |
| 1,600 | 0 0 | New Zealand University Endowment, Westland | 1,600 | 0 0 |
| | | Rotorua College and Grammar School Account | 1,900 | 0 0 |
| | | Samoan Loan Sinking Fund Account | 1,420 | 0 0 |
| 444,979 | 12 9 | | 448,060 | 0 0 |
| | | | 600,661 | 11 8 |
| | | Lodgments,— | | |
| 3,255 | 13 4 | Admiralty Prize-money Account | 3,791 | 0 0 |
| 7,988 | 4 4 | Canteen and Regimental Trust Board | 12,297 | 1 10 |
| 50 | 0 0 | Coal-mines Amendment Act, 1922, Section 23 | 25 | 0 0 |
| 6,609 | 11 3 | Dairy-produce Export Control Act, 1923 | 56,363 | 12 0 |
| | | Deposits on Contracts | 3,107 | 2 10 |
| 1,012 | 12 2 | Distribution of Wool Profits | 1,208 | 10 0 |
| | | Education Reserves Amendment Act, 1914— | | |
| | | Primary-education Endowments— | | |
| 115,004 | 6 5 | Section 2 (Rents) | 116,099 | 2 6 |
| 10 | 0 6 | Section 3 (Sales) | 652 | 14 11 |
| | | Secondary-education Endowments— | | |
| | | Section 2 (Rents)— | | |
| | | £ | | |
| | | s. d. | | |
| 1,791 | 7 5 | Auckland Provincial District | 1,765 | 17 7 |
| 1,263 | 5 10 | Taranaki Provincial District | 1,162 | 1 0 |
| 2,756 | 4 2 | Wellington Provincial District | 2,351 | 13 0 |
| 1,978 | 8 6 | Hawke's Bay Provincial District | 2,036 | 14 5 |
| 418 | 2 7 | Nelson Provincial District | 413 | 12 2 |
| 94 | 1 0 | Marlborough Provincial District | 94 | 2 0 |
| 157 | 17 6 | Westland Provincial District | 523 | 7 2 |
| 1,105 | 9 1 | Otago Provincial District | 1,214 | 4 9 |
| | | Section 3 (Sales)— | 9,561 | 12 1 |
| | | Auckland Provincial District | 5 | 0 0 |
| 59,818 | 13 10 | Emigrants | 77,262 | 4 3 |
| | | Fisheries Act, 1908 | 0 | 5 9 |
| 50 | 0 0 | General Assembly Library | 150 | 0 0 |
| 2,636 | 1 0 | German Currency | 1,534 | 1 0 |
| 97 | 4 10 | Gold Duty Suspense | 5,728 | 11 11 |
| | | Hauraki Plains Drains Deposit Account | 60 | 0 0 |
| 851 | 16 1 | Hospitals and Charitable Institutions Act, 1909 | 376 | 1 5 |
| | | Immigration Restriction Act, 1908 | 1,790 | 0 0 |
| 6 | 12 9 | Imperial Government Scheelite-supply | 35 | 12 8 |
| 76 | 13 6 | Imperial Government Wool-supply | 97 | 8 9 |
| 1,629 | 5 6 | Land Act, 1908—Mining Districts Land Occupation | 1,644 | 6 10 |
| 2,897 | 2 6 | Loans Stamp Duty Account | 2,080 | 17 6 |
| 27,596 | 4 11 | Meat-export Control Act, 1921-22 | 27,735 | 0 5 |
| 783,131 | 19 1 | Miscellaneous | 232,984 | 2 1 |
| 25,060 | 3 5 | Money-order Settlement | 38,060 | 17 6 |
| | | National Health Insurance Stamps | 152 | 15 1 |
| 611 | 1 7 | Naval Remittances Account | 6,391 | 10 2 |
| 39 | 10 0 | Nelson Rifle Prize Fund | 39 | 18 4 |
| 75 | 0 0 | New Zealand University Endowment, Westland | 82 | 9 6 |
| 320 | 0 0 | North Island Experimental Dairy School | 245 | 0 0 |
| 7,327 | 3 4 | Opossum Fees | 6,073 | 1 10 |
| | | Payments through the High Commissioner | 1,332,052 | 5 4 |
| | | Post Office Savings-bank Deposits | 99,009 | 14 3 |
| 67 | 9 10 | Public Trust Office Remittance | | |
| 106,717 | 13 10 | Purchase of Wheat Account | 1,213,078 | 19 6 |
| | | Receipts by the High Commissioner for payment in New Zealand | 307,078 | 9 3 |
| | | Remittances to Immigrants | 2,546 | 9 1 |
| 30,000 | 0 0 | Receiver-General's Deposit Account | 26,000 | 0 0 |
| 2,891 | 8 11 | Rotorua College and Grammar School Account | 1,662 | 7 1 |
| 1,455 | 8 10 | Samoan Loan Sinking Fund Account | 1,614 | 11 6 |
| 94,738 | 2 11 | Samoan Treasury | 73,703 | 15 1 |
| | | Stipendiary Magistrates Pensions | 133 | 15 9 |
| 678 | 2 11 | Taranaki Scholarships Endowment | 816 | 12 4 |
| | | Tauranga Educational Endowment Reserves Act, 1896 | 372 | 2 2 |
| 72 | 8 0 | Thermal Springs Districts Act, 1910 | 128 | 19 3 |
| 287 | 9 10 | Trentham Canteen Funds | | |
| | | Trustee Act, 1908 | 199 | 6 4 |
| | | Unclaimed Earnings | 579 | 4 8 |
| | | Unemployment Stamps | 57 | 0 3 |
| | | Unpresented Cheques | 403 | 5 0 |
| 1,292,678 | 1 6 | | | |
| | | | 3,671,071 | 18 0 |
| £1,737,657 | 14 3 | Totals | £4,271,733 | 9 8 |

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 1709.