

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
DEPOSIT

| QUARTER ENDED 30TH JUNE, 1924. |       | RECEIPTS.  | QUARTER ENDED 30TH JUNE, 1925. |              |
|--------------------------------|-------|--|--------------------------------|--------------|
| £                              | s. d. |  | £                              | s. d.        |
| 57,539                         | 8 8   | Balance at beginning of Quarter,—                                    |                                |              |
|                                |       | Cash in the Public Account .. .. .                                   | 2,361                          | 10 11        |
|                                |       | Imprests outstanding—  |                                |              |
| 78,729                         | 8 11  | In the hands of Officers of the Government..                         | 166                            | 13 4         |
| 16,332                         | 14 1  | In London .. .. .  | 14,429                         | 0 8          |
|                                |       | Investment Accounts—   |                                |              |
|                                |       | Various Deposit Accounts .. .. .                                     | 262,350                        | 0 0          |
| 331,500                        | 0 0   | Distribution Wool Profits Account .. .. .                            | 24,170                         | 0 0          |
| 24,170                         | 0 0   | German Currency .. .. .  | 56,790                         | 0 0          |
| 56,790                         | 0 0   | Miscellaneous (Belgian Relief Fund) .. .. .                          | 28,000                         | 0 0          |
| 30,680                         | 0 0   | New Zealand University Endowment, Westland .. .. .                   | 1,600                          | 0 0          |
| 1,600                          | 0 0   | Receiver-General's Deposit Account .. .. .                           | 26,000                         | 0 0          |
|                                |       | Rotorua College and Grammar School Account .. .. .                   |                                |              |
| 1,900                          | 0 0   | Samoan Loan Sinking Fund Account .. .. .                             | 1,290                          | 0 0          |
| 1,420                          | 0 0   |  |                                |              |
| 600,661                        | 11 8  |  | 400,200                        | 0 0          |
|                                |       |  |                                | 417,157 4 11 |
|                                |       | Lodgments,—  |                                |              |
| 1,542                          | 7 10  | Admiralty Prize-money .. .. .  | 988                            | 3 6          |
| 3                              | 0 4   | Canteen and Regimental Trust Board .. .. .                           | 860                            | 9 4          |
| 25                             | 0 0   | Coal-mines Amendment Act, 1922 .. .. .                               |                                |              |
| 9,838                          | 3 3   | Dairy-produce Export Control Act, 1923 .. .. .                       | 14,116                         | 8 11         |
| 455                            | 0 0   | Deposits on Contracts .. .. .  | 1,509                          | 16 0         |
|                                |       | Distribution of Wool Profits .. .. .                                 | 3                              | 18 8         |
|                                |       | Education Reserves Amendment Act, 1914—                              |                                |              |
| 69                             | 19 6  | Sales of Land under Section 3 (Primary Education Endowments) .. .. . | 14                             | 19 6         |
|                                |       | Education Reserves Amendment Act, 1924—                              |                                |              |
| 23,681                         | 18 3  | Primary-education Endowment Deposit Account .. .. .                  | 25,988                         | 13 9         |
|                                |       | Secondary-education Endowment Deposit Accounts—                      |                                |              |
|                                |       | Auckland Provincial District .. .. .                                 | 477                            | 17 10        |
| 347                            | 3 8   | Taranaki Provincial District .. .. .                                 | 66                             | 0 0          |
| 116                            | 5 0   | Wellington Provincial District .. .. .                               | 711                            | 15 8         |
| 236                            | 6 0   | Hawke's Bay Provincial District .. .. .                              | 275                            | 11 4         |
| 274                            | 13 1  | Nelson Provincial District .. .. .                                   | 165                            | 11 4         |
| 144                            | 7 6   | Westland Provincial District .. .. .                                 | 220                            | 5 0          |
| 91                             | 17 8  | Otago Provincial District .. .. .                                    | 186                            | 6 3          |
| 212                            | 10 6  |  |                                |              |
|                                |       | Emigrants .. .. .  | 2,103                          | 7 5          |
| 13,929                         | 3 7   | German Currency .. .. .  | 14,030                         | 9 10         |
| 1,147                          | 5 6   | Gold Duty Suspense .. .. .   | 1,649                          | 8 10         |
| 4,869                          | 19 4  | Honey-export Control Act, 1924 .. .. .                               | 21                             | 6 8          |
|                                |       | Hospitals and Charitable Institutions Act, 1909 .. .. .              | 40                             | 0 3          |
| 81                             | 12 10 | Immigration Restriction Act, 1908 .. .. .                            | 40                             | 15 7         |
| 470                            | 0 0   | Land Act, 1908—Mining Districts Land Occupation .. .. .              | 460                            | 0 0          |
| 138                            | 6 6   | Massey Memorial Fund .. .. .   |                                |              |
|                                |       | Meat-export Control Act, 1921-22 .. .. .                             | 73                             | 7 6          |
| 8,153                          | 19 2  | Miscellaneous .. .. .  | 11,119                         | 6 11         |
| 11,863                         | 8 9   | Money-order Settlement .. .. .                                       | 73,883                         | 13 3         |
| 3,573                          | 19 5  | National Health Insurance Stamps .. .. .                             | 43,426                         | 16 10        |
| 144                            | 0 6   | Naval Remittances .. .. .  | 3                              | 7 4          |
| 372                            | 17 10 | Nelson Rifle Prize Fund .. .. .                                      | 572                            | 0 0          |
| 6                              | 15 0  | New Zealand University Endowment, Westland .. .. .                   | 9                              | 15 0         |
| 36                             | 0 0   | North Island Experimental Dairy School .. .. .                       | 36                             | 0 0          |
| 75                             | 0 0   | Opossum Fees .. .. .   | 75                             | 0 0          |
| 51                             | 13 0  | Payments through the High Commissioner .. .. .                       | 6                              | 16 0         |
| 367,086                        | 12 5  | Post Office Savings-bank Deposits .. .. .                            | 14,048                         | 17 3         |
| 150                            | 0 0   | Purchase of Wheat Account .. .. .                                    | 17,700                         | 10 0         |
| 379,009                        | 16 9  | Purchase of Wheat Account, 1925/26 .. .. .                           | 583                            | 16 2         |
|                                |       | Receipts by the High Commissioner for payment in New Zealand .. .. . | 60,434                         | 0 0          |
| 154,001                        | 17 10 | Receiver-General's Deposit Account .. .. .                           | 55,894                         | 12 9         |
|                                |       | Remittances to Immigrants .. .. .                                    | 25,000                         | 0 0          |
| 809                            | 10 0  | Rotorua College and Grammar School .. .. .                           | 590                            | 15 0         |
| 252                            | 8 3   | Samoan Loan Sinking Fund Account .. .. .                             | 314                            | 18 9         |
| 6                              | 10 6  | Samoan Treasury .. .. .  | 13                             | 1 0          |
| 14,283                         | 6 1   | Tauranga Educational Endowment Reserves Act, 1896 .. .. .            | 17,425                         | 5 1          |
| 372                            | 2 2   | Thermal Springs District Act, 1910 .. .. .                           | 264                            | 16 10        |
| 37                             | 19 6  | Trustee Act, 1908, Section 66 .. .. .                                | 8                              | 10 0         |
|                                |       | Unclaimed Earnings .. .. .   | 809                            | 14 11        |
| 330                            | 13 5  | Unemployment Stamps .. .. .  | 68                             | 17 9         |
| 45                             | 7 11  | Unpresented Cheques .. .. .  | 4                              | 7 3          |
| 150                            | 11 10 |  | 68                             | 11 9         |
| 998,489                        | 10 8  |  |                                |              |
| £1,599,151                     | 2 4   | Totals .. .. .   |                                | 383,664 15 7 |
|                                |       |  |                                | £800,822 0 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 prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.