

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
69,524	4 8	Balance at beginning of Quarter,—	52,036	15 10
		Cash in the Public Account		
		Imprests outstanding—		
1,639	13 2	In the Dominion	3,819	7 1
372,050	0 0	In London	13,341	14 8
		Investment Accounts—		
331,500	0 0	Various Deposit Accounts	304,350	0 0
24,170	0 0	Distribution Wool Profits Account	25,960	0 0
56,790	0 0	German Currency	56,790	0 0
30,680	0 0	Miscellaneous (Belgian Relief)	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland	1,600	0 0
		Receiver-General's Deposit Account	51,000	0 0
1,900	0 0	Rotorua College and Grammar School Account	1,900	0 0
1,420	0 0	Samoan Loan Sinking Fund Account	1,420	0 0
891,273	17 10		473,700	0 0
				539,397 17 7
		Lodgments,—		
1,664	16 8	Admiralty Prize-money	47	0 0
4,973	12 1	Canteen and Regimental Trust Board	4,251	16 2
4,702	8 4	Dairy-produce Export Control Act, 1923	2,577	13 11
1,019	19 6	Deposits on Contracts	769	6 6
604	5 0	Distribution of Wool Profits	616	7 8
		Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary Education Endowments)	2,729	10 6
		Education Reserves Amendment Act, 1924—		
29,165	10 7	Primary-education Endowment Deposit Account	32,566	13 0
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	310	10 3
539	2 3	Taranaki Provincial District	496	5 9
498	8 9	Wellington Provincial District	611	9 10
874	8 11	Hawke's Bay Provincial District	741	12 1
699	9 2	Nelson Provincial District	68	7 0
37	18 4	Marlborough Provincial District	47	0 6
47	1 6	Westland Provincial District	152	1 6
176	8 0	Otago Provincial District	517	18 0
348	16 3		2,945	4 11
18,336	2 4	Emigrants	9,242	2 10
135	0 0	General Assembly Library Fund	75	0 0
130	10 0	German Currency	350	14 3
84	1 6	Gold Duty Suspense	88	8 1
		Honey-export Control Act, 1924	371	16 0
37	12 7	Hospitals and Charitable Institutions Act, 1909	105	5 4
240	0 0	Immigration Restriction Act	1,290	0 0
35	12 8	Imperial Government Scheelite-supply		
		Imperial Government Stamps and Postal Orders	7	10 0
97	8 9	Imperial Government Wool-supply		
668	4 7	Land Act, 1908—Mining Districts Land Occupation	52	11 4
		Massey Memorial Fund	5,727	5 2
7,046	9 6	Meat-export Control Act, 1921-22	106,923	3 11
16,644	5 2	Miscellaneous	4,303	17 7
3,513	0 11	Money-order Settlement	980	3 2
		Moumahaki Endowment—Revenue Account	680	17 4
		Moumahaki Endowment—Capital Account	3	14 8
		National Health Insurance Stamps	1,042	9 0
4,115	14 8	Naval Remittances	10	15 9
13	8 4	Nelson Rifle Prize Fund	439	1 6
		New Zealand Relief Funds	3	15 6
1	10 0	New Zealand University Endowment, Westland	47	10 0
		North Island Experimental Dairy School	6,010	0 4
3,758	9 3	Opossum Fees	7,046	7 5
358,506	15 1	Payments through the High Commissioner	25,129	9 0
43,978	14 4	Post Office Savings-bank Deposits	149	0 0
		Public Trust Office Remittance		
412,006	9 3	Purchase of Wheat Account	442,021	17 10
		Purchase of Wheat Account, 1925-26	14,985	0 5
66,076	6 10	Receipts by the High Commissioner for payment in New Zealand	442	10 0
594	9 1	Remittances to Immigrants	414	11 0
551	6 9	Rotorua College and Grammar School	37	7 6
25	8 6	Samoan Loan Sinking Fund Account	16,469	2 4
28,371	4 1	Samoan Treasury	494	16 9
321	14 10	Taranaki Scholarships Endowment Act, 1910		
45	0 0	Thermal Springs District Act, 1910		
162	12 0	Trustee Act, 1908, Section 66	57	10 2
80	11 8	Unclaimed Earnings	8	17 4
		Unemployment Stamps	600	10 1
93	17 5	Unrepresented Cheques		
1,011,024	5 10			692,116 14 3
£1,902,298	3 8	Totals		£1,231,514 11 10

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 3121.