

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ACCOUNTS OF

QUARTER ENDED 31ST DEC., 1923.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.
£ s. d. 9,127 13 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 8,051 17 10
12 10 0 4,385 3 0 2,924 16 3	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	10 10 0 3,106 15 6 3,187 17 9
7,322 9 3		6,305 3 3
0 5 0	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	0 15 0
£16,450 8 2	Totals .. .. .	£14,357 16 1

## DEPOSIT

£ s. d.		£ s. d.	£ s. d.
8,623 17 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	56,240 11 9	
24,588 12 8	Imprests outstanding— In the Dominion .. .. .	116,966 19 8	
28,143 12 0	In London .. .. .	286,181 8 9	
233,000 0 0	Investment Account— Various Deposit Accounts .. .. .	£ s. d. 299,850 0 0	
56,790 0 0	Distribution of Wool Profits Account .. .. .	24,170 0 0	
30,680 0 0	German Currency .. .. .	56,790 0 0	
1,600 0 0	Miscellaneous (Belgian Relief Fund) .. .. .	30,680 0 0	
1,420 0 0	New Zealand University Endowment, Westland .. .. .	1,600 0 0	
	Rotorua College and Grammar School Account .. .. .	1,900 0 0	
	Samoa Loan Sinking Fund Account .. .. .	1,420 0 0	
384,846 1 8		416,410 0 0	875,799 0 2
171 7 4	Lodgments,— Admiralty Prize-money Account .. .. .	353 15 6	
	Canteen and Regimental Trust Board .. .. .	2,514 1 0	
	Dairy-produce Export Control Act, 1923 .. .. .	20,059 7 11	
	Deposits on Contracts .. .. .	692 7 7	
5 16 10	Distribution of Wool Profits .. .. .		
	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents) .. .. .	21,990 7 4	
21,958 6 5	Section 3 (Sales) .. .. .	207 10 0	
	Secondary-education Endowments— Section 2 (Rents)— Auckland Provincial District .. .. .	£ s. d. 418 10 6	
418 18 0	Taranaki Provincial District .. .. .	96 4 2	
157 4 1	Wellington Provincial District .. .. .	454 2 1	
454 2 11	Hawke's Bay Provincial District .. .. .	317 8 9	
498 3 3	Nelson Provincial District .. .. .	164 11 0	
157 2 6	Westland Provincial District .. .. .	188 12 0	
	Otago Provincial District .. .. .	220 9 6	
210 6 2	Section 3 (Sales)— Auckland Provincial District .. .. .	1,859 18 0	
	Emigrants .. .. .	5 0 0	
19,905 4 1	General Assembly Library Fund .. .. .	18,806 10 5	
	German Currency .. .. .	15 0 0	
517 5 6	Gold Duty Suspense .. .. .	125 15 6	
10 13 4	Hospitals and Charitable Institutions Act, 1909 .. .. .	32 0 0	
47 3 3	Immigration Restriction Act .. .. .	80 11 7	
140 13 1	Land Act, 1908—Mining Districts Land Occupation .. .. .	610 0 0	
1,890 14 9	Meat-export Control Act, 1921-22 .. .. .	143 14 1	
77,229 13 4	Miscellaneous .. .. .	2,996 14 3	
2,716 8 7	Money-order Settlement .. .. .	18,011 1 9	
	National Health Insurance Stamps .. .. .	2,411 15 11	
	Naval Remittances Account .. .. .	0 8 0	
	Nelson Rifle Prize Fund .. .. .	636 14 9	
16 15 0	New Zealand University Endowment, Westland .. .. .	9 15 0	
36 0 0	North Island Experimental Dairy School Account .. .. .	36 0 0	
	Opossum Fees .. .. .	122 10 0	
2,914 12 11	Payments through the High Commissioner .. .. .	2,121 15 8	
	Post Office Savings-bank Deposits .. .. .	254,363 14 8	
	Purchase of Wheat Account .. .. .	20,226 3 11	
	Receipts by the High Commissioner for payment in New Zealand .. .. .	247,352 11 5	
	Receiver-General's Deposit Account .. .. .	68,758 14 7	
	Remittances to Immigrants .. .. .	26,000 0 0	
	Rotorua College and Grammar School .. .. .	500 0 0	
519 5 9	Samoa Treasury .. .. .	333 0 9	
29,505 8 2	Taranaki Scholarships Endowment Act, 1910 .. .. .	12,140 17 11	
13 18 3	Thermal Springs District Act, 1910 .. .. .	136 16 6	
10 0 0	Trentham Canteen Funds .. .. .	13 1 9	
229 15 6	Trustee Act, 1908, Section 66 .. .. .		
	Unclaimed Earnings .. .. .	36 14 4	
	Unpresented Cheques .. .. .	51 18 9	
	Unemployment Stamps .. .. .	67 1 3	
		0 19 0	
159,734 19 0	Totals .. .. .		723,824 9 1
£544,581 0 8			£1,599,623 9 3

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 355.