

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

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
57,539	8 8	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	2,361	10 11
		Imprests outstanding—		
78,729	8 11	In the Dominion .. .. .	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 of 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
30,630	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	Samoa 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,—		
3,791	0 0	Admiralty Prize-money Account .. .. .	435	3 6
		British Distress Fund .. .. .	1,449	1 5
12,297	1 10	Canteen and Regimental Trust Board .. .. .	10,667	2 8
25	0 0	Coal-mines Amendment Act, 1923, Section 23 .. .. .		
56,363	12 0	Dairy-produce Export Control Act, 1923 .. .. .	53,288	11 6
3,107	2 10	Deposits on Contracts .. .. .	4,245	8 0
1,208	10 0	Distribution of Wool Profits .. .. .	1,020	1 7
		Education Reserves Amendment Act, 1914—		
652	14 11	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	2,770	10 0
		Sales of Land under Section 3 (Secondary-education Endowments), Auckland		
5	0 0	Provincial District .. .. .	268	0 0
		Education Reserves Amendment Act, 1924—		
116,099	2 6	Primary-education Endowment Deposit Account .. .. .	119	130 2 10
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District .. .. .	2,438	14 3
1,765	17 7	Taranaki Provincial District .. .. .	1,236	12 6
1,162	1 0	Wellington Provincial District .. .. .	3,417	17 3
2,351	13 0	Hawke's Bay Provincial District .. .. .	2,039	6 6
2,036	14 5	Nelson Provincial District .. .. .	448	0 8
413	12 2	Marlborough Provincial District .. .. .	94	11 0
94	2 0	Westland Provincial District .. .. .	511	6 4
523	7 2	Otago Provincial District .. .. .	1,361	12 4
1,214	4 9			
		Emigrants .. .. .	11,548	0 10
77,262	4 3	Fisheries Act, 1908 .. .. .	44,179	11 8
0	5 9	General Assembly Library .. .. .	75	0 0
150	0 0	German Currency .. .. .	3,277	18 7
1,534	1 0	Gold Duty Suspense .. .. .	1,225	1 2
5,728	11 11	Greymouth and Hokitika High School Acts, 1883 .. .. .	1,080	15 3
		Hauraki Plains Drains Deposit Account .. .. .		
60	0 0	High Commissioner's Comforts Fund .. .. .	351	4 4
		Honey Export Control Act, 1924 .. .. .	446	0 11
		Hospitals and Charitable Institutions Act, 1909 .. .. .	485	5 11
376	1 5	Immigration Restriction Act, 1908 .. .. .	4,600	0 0
1,790	0 0	Imperial Government Scheelite-supply .. .. .		
35	12 8	Imperial Government Wool-supply .. .. .		
97	8 9	Imperial Stamps and Postal Orders .. .. .	628	9 0
		Land Act, 1908—Mining Districts Land Occupation .. .. .		
1,644	6 10	Loans Stamp Duty Account .. .. .		
2,080	17 6	Massey Memorial Fund .. .. .	462	5 8
		Meat-export Control Act, 1921-22 .. .. .	29,515	9 7
27,735	0 5	Miscellaneous .. .. .	218,891	16 10
232,984	2 1			
554,589	8 9			
600,661	11 8	Carried forward .. .. .	510,041	3 11
				417,157 4 11

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 1443.