

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
84,663	4 9	Balance at beginning of Quarter,—	9,527	8 11
32,648	12 8	Cash in the Public Account	65	0 7
250,498	4 8	Imprests outstanding—	7,063	4 1
		In the Dominion		
		In London		
		Investment Account—		
339,850	0 0	Various Deposit Accounts	125,650	0 0
24,170	0 0	Distribution of Wool Profits Account		
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	1,900	0 0
26,000	0 0	Receiver-General's Deposit Account	106,000	0 0
1,900	0 0	Rotorua College and Grammar School Account	4,700	0 0
1,420	0 0	Samoan Loan Sinking Fund Account	3,070	0 0
850,220	2 1		328,790	0 0
				845,445 13 7
		Lodgments,—		
230	0 0	Admiralty Prize-money Account		
4,806	8 5	Canteen and Regimental Trust Board	4,599	17 11
21,763	12 6	Dairy-produce Export Control Act, 1923	18,857	5 10
939	15 9	Deposits on Contracts	710	13 0
604	5 0	Distribution of Wool Profits	399	15 3
		Education Reserves Amendment Act, 1914—		
375	5 5	Sales of Land under Section 3 (Primary-education Endowments)	20	0 0
		Sales of Land under Section 3 (Secondary-education Endowments), Auckland Provincial District	18	0 0
		Education Reserves Amendment Act, 1924—		
41,261	6 4	Primary-education Endowment Deposit Account	38,011	14 9
		Secondary-education Endowments—		
		Auckland Provincial District	1,116	0 11
461	0 9	Taranaki Provincial District	452	19 5
451	3 1	Wellington Provincial District	1,328	0 2
786	16 0	Hawke's Bay Provincial District	745	17 11
745	3 5	Nelson Provincial District	66	14 6
66	15 4	Marlborough Provincial District	47	10 6
47	0 6	Westland Provincial District	105	4 7
66	9 6	Otago Provincial District	435	3 6
432	8 6		4,297	11 6
26,190	7 11	Emigrants	13,184	19 0
0	5 9	Fisheries Act, 1908	0	2 8
130	10 0	German Currency	647	15 6
742	11 1	Gold Duty Suspense	931	4 0
		Greymouth-Hokitika High School Acts, 1883	1,080	15 3
60	0 0	Hauraki Plains Drains Deposit Account		
		Honey Export Control Act, 1924	9	14 4
176	4 5	Hospitals and Charitable Institutions Act, 1909	171	7 2
470	0 0	Immigration Restriction Act	1,410	0 0
		Imperial Stamps and Postal-orders	620	19 0
694	1 8	Land Act, 1908—Mining Districts Land Occupation		
2,080	17 6	Loans Stamp Duty		
		Massey Memorial Fund	69	3 6
9,537	17 6	Meat-export Control Act, 1921-22	8,988	11 3
186,465	6 5	Miscellaneous	29,078	4 3
28,562	1 3	Money-order Settlement	3,447	4 11
		Moumahaki Endowment Revenue Fund	681	14 8
		Moumahaki Endowment Capital Fund	8	10 0
8	6 7	National Health Insurance Stamps	6	0 8
1,266	2 11	Naval Remittances	3,350	1 2
10	0 0	Nelson Rifle Prize Fund	16	2 6
8	19 6	New Zealand University Endowment, Westland	10	15 0
47	10 0	North Island Experimental Dairy School	47	10 0
141	3 11	Opossum Fees	72	5 0
352,095	3 2	Payments through the High Commissioner	7,560	3 6
34,654	16 0	Post Office Savings-bank Deposits	15,894	2 0
174,710	2 1	Purchase of Wheat Account, 1924-25		
		Purchase of Wheat Account, 1925-26	183,204	10 2
18,241	10 0	Receipts by the High Commissioner for Payment in New Zealand	19,675	4 11
		Receiver-General's Deposit Account	45,000	0 0
		Remittances to Immigrants	409	15 0
642	10 0	Rotorua College and Grammar School Account	595	9 0
525	11 4	Samoan Loan Sinking Fund Account	1,620	1 6
1,582	12 6	Samoan Treasury Account	20,387	1 4
24,908	7 0	Special Coal-rate—Greymouth Harbour Board Act, 1884	874	9 0
		Stipendiary Magistrates' Pensions, Section 39, Finance Act, 1924		
133	15 9	Taranaki Scholarships Endowment Act, 1910	494	17 6
358	1 0	Thermal Springs District Act, 1910	5	18 0
32	18 0	Trustee Act, 1908, Section 66	21	5 0
		Unclaimed Earnings	174	18 2
116	0 10	Unemployment Stamps	7	0 3
10	13 4	Unpresented Cheques	70	6 5
91	14 6			
937,733	12 5			426,742 19 10
£1,787,953	14 6	Totals		£772,188 13 5

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 1567.