

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.
£ s. d.		£ s. d.
2,361 10 11	Balance at beginning of Quarter,—	1,487 17 9
166 13 4	Cash in the Public Account
14,429 0 8	Imprests outstanding—	6,682 4 11
	In the Dominion
	In London
262,350 0 0	Investment Accounts—	£ s. d.
24,170 0 0	Various Deposit Accounts	118,380 0 0
56,790 0 0	Distribution Wool Profits Account
28,000 0 0	German Currency	56,790 0 0
1,600 0 0	Miscellaneous (Belgian Relief Fund)	28,000 0 0
26,000 0 0	New Zealand University Endowment, Westland	1,900 0 0
.. .. .	Receiver-General's Deposit Account	131,000 0 0
.. .. .	Rotorua College and Grammar School Account	4,700 0 0
1,290 0 0	Samoan Loan Sinking Fund Account	4,730 0 0
417,157 4 11		345,450 0 0
		353,620 2 8
	Lodgments,—	
388 3 6	Admiralty Prize-money Account	707 19 6
860 9 4	Canteen and Regimental Trust Board	12,448 11 6
14,116 8 11	Dairy-produce Export Control Act, 1923	1,136 7 6
1,509 16 0	Deposits on Contracts
3 18 8	Distribution of Wool Profits
14 19 6	Education Reserves Amendment Act, 1914—	
	Sales of Land under Section 3 (Primary-education Endowments)	333 6 8
25,988 13 9	Education Reserves Amendment Act, 1924—	
	Primary-education Endowment Deposit Account	23,041 2 8
	Secondary-education Endowment Deposit Accounts—	£ s. d.
477 17 10	Auckland Provincial District	319 17 3
66 0 0	Taranaki Provincial District	48 15 6
711 15 8	Wellington Provincial District	49 11 3
275 11 4	Hawke's Bay Provincial District	293 11 1
165 11 4	Nelson Provincial District	155 18 0
220 5 0	Westland Provincial District
186 6 3	Otago Provincial District	222 15 2
14,030 9 10	Emigrants	1,090 8 3
.. .. .	Fisheries Act, 1908	8,596 0 4
1,649 8 10	German Currency	0 1 4
21 6 8	Gold Duty Suspense	690 0 0
.. .. .	Greymouth and Hokitika High School Acts, 1883	48 0 0
40 0 3	Honey Export Control Act, 1924	11 10 3
40 15 7	Hospitals and Charitable Institutions Act, 1909	213 5 7
460 0 0	Immigration Restriction Act, 1908	116 16 7
73 7 6	Massey Memorial Fund	1,270 0 0
11,119 6 11	Meat-export Control Act, 1921-22	11 16 0
73,833 13 3	Miscellaneous	10,801 0 7
43,426 16 10	Money-order Settlement	38,895 18 1
3 7 4	National Health Insurance Stamps	38,341 9 7
572 0 0	Naval Remittances Account	16 8 0
9 15 0	Nelson Rifle Prize Fund	613 12 8
36 0 0	New Zealand University Endowment, Westland	6 15 0
75 0 0	North Island Experimental Dairy School	36 0 0
6 16 0	Opossum Fees	75 0 0
14,048 17 3	Payments through the High Commissioner	16 19 0
17,700 10 0	Post Office Savings-bank Deposits	15,120 5 8
583 16 2	Purchase of Wheat Account, 1924/25	13,819 16 0
60,434 0 0	Purchase of Wheat Account, 1925/26
55,894 12 9	Receipts by the High Commissioner for Payment in New Zealand	4 7 0
25,000 0 0	Receiver-General's Deposit Account	57,054 5 10
590 15 0	Remittances to Immigrants
314 18 9	Rotorua College and Grammar School	406 0 0
13 1 0	Samoan Loan Sinking Fund Account	373 8 2
17,425 5 1	Samoan Treasury Account	9 0 2
264 16 10	Tauranga Educational Endowment Reserves Act, 1896	24,156 17 11
8 10 0	Thermal Springs District Act, 1910	260 11 11
809 14 11	Trustee Act, 1908, Section 66	350 0 0
68 17 9	Unclaimed Earnings	410 15 6
4 7 3	Unemployment Stamps	43 5 7
68 11 9	Unpresented Cheques	16 13 1
		131 13 11
333,664 15 7		
£800,822 0 6	Totals	250,615 9 10
		£604,235 12 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 2461.