

PUBLIC ACCOUNTS, 1924-1925.

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

1923-1924.			RECEIPTS.						1924-1925.		
£	s.	d.							£	s.	d.
70,510	16	4	Balance at beginning of Year,—						57,539	8	8
			Cash in the Public Account	..	..	..	..	..			
			Imprests outstanding—								
25,424	19	9	In the Dominion	..	..	..	..	..	78,729	8	11
26,973	16	8	In London	..	..	..	..	..	16,332	14	1
			Investment Accounts—								
233,000	0	0	Various Deposit Accounts ..	..	..	..	..	£ 331,500 0 0			
			Distribution of Wool Profits Account	..	..	..	..	24,170 0 0			
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	..	..	..	..	1,600 0 0			
			Rotorua College and Grammar School Account	..	..	..	..	1,900 0 0			
			Samoa Loan Sinking Fund Account	..	..	..	..	1,420 0 0			
									448,060	0	0
444,979	12	9									600,661 11 8
			Lodgments,—								
3,255	13	4	Admiralty Prize-money Account	..	..	..	..	3,791 0 0			
7,988	4	4	Canteen and Regimental Trust Board	..	..	..	..	12,297 1 10			
50	0	0	Coal-mines Amendment Act, 1922, Section 23	..	..	..	..	25 0 0			
6,609	11	3	Dairy-produce Export Control Act, 1923	..	..	..	..	56,363 12 0			
			Deposits on Contracts	..	..	..	..	3,107 2 10			
1,012	12	2	Distribution of Wool Profits	..	..	..	..	1,208 10 0			
			Education Reserves Amendment Act, 1914—								
			Primary-education Endowments—								
115,004	6	5	Section 2 (Rents)	..	..	..	..	116,099 2 6			
10	0	6	Section 3 (Sales)	..	..	..	..	652 14 11			
			Secondary-education Endowments—								
			Section 2 (Rents)—								
1,791	7	5	Auckland Provincial District ..	..	..	..	..	£ 1,765 17 7			
1,263	5	10	Taranaki Provincial District ..	..	..	..	..	1,162 1 0			
2,756	4	2	Wellington Provincial District	..	..	..	..	2,351 13 0			
1,978	8	6	Hawke's Bay Provincial District	..	..	..	..	2,036 14 5			
418	2	7	Nelson Provincial District	..	..	..	..	413 12 2			
94	1	0	Marlborough Provincial District	..	..	..	..	94 2 0			
157	17	6	Westland Provincial District	..	..	..	..	523 7 2			
1,105	9	1	Otago Provincial District	..	..	..	..	1,214 4 9			
									9,561	12	1
			Section 3 (Sales)—								
			Auckland Provincial District ..	..	..	..	..	5 0 0			
59,818	13	10	Emigrants	..	..	..	..	77,262 4 3			
			Fisheries Act, 1908 ..	..	..	..	..	0 5 9			
50	0	0	General Assembly Library ..	..	..	..	..	150 0 0			
2,686	1	0	German Currency ..	..	..	..	..	1,534 1 0			
97	4	10	Gold Duty Suspense	..	..	..	..	5,728 11 11			
			Hauraki Plains Drains Deposit Account	..	..	..	..	60 0 0			
851	16	1	Hospitals and Charitable Institutions Act, 1909	..	..	..	..	376 1 5			
			Immigration Restriction Act, 1908 ..	..	..	..	..	1,790 0 0			
6	12	9	Imperial Government Scheelite-supply	..	..	..	..	35 12 8			
76	13	6	Imperial Government Wool-supply	..	..	..	..	97 8 9			
1,629	5	6	Land Act, 1908—Mining Districts Land Occupation	..	..	..	..	1,644 6 10			
2,897	2	6	Loans Stamp Duty Account	..	..	..	..	2,080 17 6			
27,596	4	11	Meat-export Control Act, 1921-22	..	..	..	..	27,735 0 5			
783,131	19	1	Miscellaneous ..	..	..	..	..	232,984 2 1			
25,060	3	5	Money-order Settlement	..	..	..	..	38,060 17 6			
			National Health Insurance Stamps	..	..	..	..	152 15 1			
611	1	7	Naval Remittances Account	..	..	..	..	6,391 10 2			
39	10	0	Nelson Rifle Prize Fund ..	..	..	..	..	39 18 4			
75	0	0	New Zealand University Endowment, Westland	..	..	..	..	82 9 6			
320	0	0	North Island Experimental Dairy School	..	..	..	..	245 0 0			
7,327	3	4	Opossum Fees	..	..	..	..	6,073 1 10			
			Payments through the High Commissioner	..	..	..	..	1,332,052 5 4			
			Post Office Savings-bank Deposits	..	..	..	..	99,009 14 3			
67	9	10	Public Trust Office Remittance	..	..	..	..				
106,717	13	10	Purchase of Wheat Account	..	..	..	..	1,213,078 19 6			
			Receipts by the High Commissioner for payment in New Zealand	..	..	..	..	307,078 9 3			
			Remittances to Immigrants ..	..	..	..	..	2,546 9 1			
30,000	0	0	Receiver-General's Deposit Account ..	..	..	..	..	26,000 0 0			
2,891	8	11	Rotorua College and Grammar School Account	..	..	..	..	1,662 7 1			
1,455	8	10	Samoa Loan Sinking Fund Account	..	..	..	..	1,614 11 6			
94,738	2	11	Samoa Treasury ..	..	..	..	..	73,703 15 1			
			Stipendiary Magistrates Pensions	..	..	..	..	133 15 9			
678	2	11	Taranaki Scholarships Endowment	..	..	..	..	816 12 4			
			Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	372 2 2			
72	8	0	Thermal Springs Districts Act, 1910	..	..	..	..	128 19 3			
287	9	10	Trentham Canteen Funds ..	..	..	..	..				
			Trustee Act, 1908 ..	..	..	..	..	199 6 4			
			Unclaimed Earnings	..	..	..	..	579 4 8			
			Unemployment Stamps	..	..	..	..	57 0 3			
			Unpresented Cheques	..	..	..	..	403 5 0			
											3,671,071 18 0
1,292,678	1	6									
£1,737,657	14	3	Totals ..	..	..	..	..	..	£4,271,733	9	8

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 71.