

## PUBLIC ACCOUNTS, 1923-1924.

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

| 1922-1923. |       | RECEIPTS.                                         |    |    |    |    |    |         |       | 1923-1924. |               |
|------------|-------|---------------------------------------------------|----|----|----|----|----|---------|-------|------------|---------------|
| £          | s. d. |                                                   |    |    |    |    |    |         |       | £          | s. d.         |
| 131,883    | 15 3  | Balance at beginning of Year,—                    |    |    |    |    |    |         |       | 70,510     | 16 4          |
|            |       | Cash in the Public Account                        | .. | .. | .. | .. | .. | ..      | ..    |            |               |
|            |       | Imprests outstanding—                             |    |    |    |    |    |         |       |            |               |
| 296        | 17 0  | In the Dominion                                   | .. | .. | .. | .. | .. | ..      | ..    | 25,424     | 19 9          |
| 73,295     | 14 9  | In London                                         | .. | .. | .. | .. | .. | ..      | ..    | 26,973     | 16 8          |
|            |       |                                                   |    |    |    |    |    |         |       |            |               |
| 217,220    | 0 0   | Investment Account                                | .. | .. | .. | .. | .. | 233,000 | 0 0   |            |               |
| 56,790     | 0 0   | German Currency                                   | .. | .. | .. | .. | .. | 56,790  | 0 0   |            |               |
| 23,000     | 0 0   | Miscellaneous (Belgian Relief Fund)               | .. | .. | .. | .. | .. | 30,680  | 0 0   |            |               |
| 1,600      | 0 0   | New Zealand University Endowment, Westland        | .. | .. | .. | .. | .. | 1,600   | 0 0   |            |               |
| 485,000    | 0 0   | State Advances Office                             | .. | .. | .. | .. | .. |         |       |            |               |
|            |       |                                                   |    |    |    |    |    |         |       | 322,070    | 0 0           |
| 994,086    | 7 0   |                                                   |    |    |    |    |    |         |       |            | 444,979 12 9  |
|            |       |                                                   |    |    |    |    |    |         |       |            |               |
|            |       | Lodgments,—                                       |    |    |    |    |    |         |       |            |               |
|            |       | Admiralty Prize-money Account                     | .. | .. | .. | .. | .. |         |       | 3,255      | 13 4          |
| 37,732     | 0 0   | Canteen and Regimental Trust Board                | .. | .. | .. | .. | .. |         |       | 7,988      | 4 4           |
|            |       | Coal-mines Amendment Act, 1922, Section 23        | .. | .. | .. | .. | .. |         |       | 50         | 0 0           |
|            |       | Dairy-produce Export Control Act, 1923            | .. | .. | .. | .. | .. |         |       | 6,609      | 11 3          |
| 910        | 2 4   | Distribution of Wool Profits                      | .. | .. | .. | .. | .. |         |       | 1,012      | 12 2          |
|            |       | Education Reserves Amendment Act, 1914—           |    |    |    |    |    |         |       |            |               |
|            |       | Primary-education Endowments—                     |    |    |    |    |    |         |       |            |               |
|            |       | Section 2 (Rents)                                 | .. | .. | .. | .. | .. |         |       | 115,004    | 6 5           |
| 108,375    | 11 3  | Section 3 (Sales)                                 | .. | .. | .. | .. | .. |         |       | 10         | 0 6           |
| 758        | 3 3   | Secondary-education Endowments—                   |    |    |    |    |    |         |       |            |               |
|            |       | Section 2 (Rents)—                                |    |    |    |    |    |         |       |            |               |
|            |       |                                                   |    |    |    |    |    | £       | s. d. |            |               |
| 2,121      | 4 9   | Auckland Provincial District                      | .. | .. | .. | .. | .. | 1,791   | 7 5   |            |               |
| 1,232      | 18 10 | Taranaki Provincial District                      | .. | .. | .. | .. | .. | 1,263   | 5 10  |            |               |
| 2,968      | 13 3  | Wellington Provincial District                    | .. | .. | .. | .. | .. | 2,756   | 4 2   |            |               |
| 2,014      | 0 2   | Hawke's Bay Provincial District                   | .. | .. | .. | .. | .. | 1,978   | 8 6   |            |               |
| 380        | 11 11 | Nelson Provincial District                        | .. | .. | .. | .. | .. | 418     | 2 7   |            |               |
| 92         | 11 0  | Marlborough Provincial District                   | .. | .. | .. | .. | .. | 94      | 1 0   |            |               |
| 199        | 3 6   | Westland Provincial District                      | .. | .. | .. | .. | .. | 157     | 17 6  |            |               |
| 1,123      | 11 0  | Otago Provincial District                         | .. | .. | .. | .. | .. | 1,105   | 9 1   |            |               |
|            |       |                                                   |    |    |    |    |    |         |       | 9,564      | 16 1          |
|            |       |                                                   |    |    |    |    |    |         |       |            |               |
| 37,889     | 2 0   | Emigrants                                         | .. | .. | .. | .. | .. |         |       | 59,818     | 13 10         |
|            |       | General Assembly Library                          | .. | .. | .. | .. | .. |         |       | 50         | 0 0           |
| 2,425      | 1 0   | German Currency                                   | .. | .. | .. | .. | .. |         |       | 2,686      | 1 0           |
| 2,418      | 2 10  | Gold Duty Suspense                                | .. | .. | .. | .. | .. |         |       | 97         | 4 10          |
| 354        | 9 1   | Hospitals and Charitable Institutions Act, 1909   | .. | .. | .. | .. | .. |         |       | 851        | 16 1          |
| 13         | 13 0  | Imperial Government Hides-supply                  | .. | .. | .. | .. | .. |         |       |            |               |
| 6,103      | 5 5   | Imperial Government Meat-supply                   | .. | .. | .. | .. | .. |         |       |            |               |
|            |       | Imperial Government Scheelite-supply              | .. | .. | .. | .. | .. |         |       | 6          | 12 9          |
| 60,000     | 0 0   | Imperial Government Wool-supply                   | .. | .. | .. | .. | .. |         |       | 76         | 13 6          |
| 1,543      | 17 8  | Land Act, 1908—Mining Districts Land Occupation   | .. | .. | .. | .. | .. |         |       | 1,629      | 5 6           |
| 23,728     | 17 1  | Loans Stamp Duty Account                          | .. | .. | .. | .. | .. |         |       | 2,897      | 2 6           |
| 33,591     | 9 5   | Meat-export Control Act, 1921-22                  | .. | .. | .. | .. | .. |         |       | 27,596     | 4 11          |
| 210,394    | 8 1   | Miscellaneous                                     | .. | .. | .. | .. | .. |         |       | 783,131    | 19 1          |
| 126,435    | 9 8   | Money-order Settlement                            | .. | .. | .. | .. | .. |         |       | 25,060     | 3 5           |
|            |       | Naval Remittances Account                         | .. | .. | .. | .. | .. |         |       | 611        | 1 7           |
| 44         | 0 0   | Nelson Rifle Prize Fund                           | .. | .. | .. | .. | .. |         |       | 39         | 10 0          |
| 75         | 0 0   | New Zealand University Endowment, Westland        | .. | .. | .. | .. | .. |         |       | 75         | 0 0           |
| 170        | 0 0   | North Island Experimental Dairy School            | .. | .. | .. | .. | .. |         |       | 320        | 0 0           |
|            |       | Opossum Fees                                      | .. | .. | .. | .. | .. |         |       | 7,327      | 3 4           |
| 109        | 17 3  | Public Trust Office Remittance                    | .. | .. | .. | .. | .. |         |       | 67         | 9 10          |
|            |       | Purchase of Wheat Account                         | .. | .. | .. | .. | .. |         |       | 106,717    | 13 10         |
| 2,840      | 0 0   | Railways                                          | .. | .. | .. | .. | .. |         |       |            |               |
|            |       | Receiver-General's Deposit Account                | .. | .. | .. | .. | .. |         |       | 30,000     | 0 0           |
|            |       | Rotorua College and Grammar School Account        | .. | .. | .. | .. | .. |         |       | 2,891      | 8 11          |
|            |       | Samoan Loan Sinking Fund Account                  | .. | .. | .. | .. | .. |         |       | 1,455      | 8 10          |
| 30,840     | 11 11 | Samoan Treasury                                   | .. | .. | .. | .. | .. |         |       | 94,738     | 2 11          |
| 18,594     | 18 11 | State Advances Office                             | .. | .. | .. | .. | .. |         |       |            |               |
| 634        | 14 4  | Taranaki Scholarships Endowment                   | .. | .. | .. | .. | .. |         |       | 678        | 2 11          |
| 209        | 16 2  | Tauranga Educational Endowment Reserves Act, 1896 | .. | .. | .. | .. | .. |         |       |            |               |
| 90         | 1 6   | Thermal Springs Districts Act, 1910               | .. | .. | .. | .. | .. |         |       | 72         | 8 0           |
| 1,597      | 0 11  | Trentham Canteen Funds                            | .. | .. | .. | .. | .. |         |       | 287        | 9 10          |
| 187        | 13 6  | Trustee Act, 1908                                 | .. | .. | .. | .. | .. |         |       |            |               |
|            |       |                                                   |    |    |    |    |    |         |       |            |               |
| 718,200    | 1 0   |                                                   |    |    |    |    |    |         |       |            | 1,292,678 1 6 |
|            |       |                                                   |    |    |    |    |    |         |       |            |               |
| £1,712,286 | 8 0   | Totals                                            | .. | .. | .. | .. | .. |         |       | £1,737,657 | 14 3          |