

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH JUNE 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
1,386,572	12 2	Balance at beginning of Quarter,—	1,576,519	15 1
		Cash in the Public Account		
		Imprests outstanding—		
336	8 9	In the Dominion	30,816	8 1
208,864	5 6	In London	81,086	0 7
309,337	10 0	Investment Account	328,700	0 0
1,162,000	0 0	State Advances Office Account	1,162,000	0 0
		Westport Harbour Board—Special Coal Rate Account	30,495	0 0
3,067,110	11 5		1,521,195	0 0
		Lodgments,—		
		Assets of Enemy Businesses	179,626	7 0
		Education Reserves Amendment Act, 1914—		
18,810	0 7	Primary-education Endowments—		
		Section 2 (Rents)	16,210	16 5
		Section 3 (Sales)	12	10 0
		Secondary-education Endowments (Section 2, Rents)—		
224	17 3	Auckland Provincial District	320	18 9
158	11 3	Taranaki Provincial District	105	17 10
270	9 5	Wellington Provincial District		
241	15 3	Hawke's Bay Provincial District	205	8 2
1	18 0	Nelson Provincial District	264	11 9
1	8 6	Marlborough Provincial District		
18	8 2	Westland Provincial District	10	4 3
220	15 10	Otago Provincial District	187	2 2
			1,094	2 11
165,334	13 6	Butter-prices Equalization Account		
237	0 0	Gold Duty Suspense Account	203	19 11
10	6 10	Hospitals and Charitable Institutions Act, 1909	19	13 7
318,708	10 9	Imperial Government Butter-supply Account	371,821	11 8
2,050,000	0 0	Imperial Government Cheese-supply Account	2,100,000	0 0
5,000	0 0	Imperial Government Glaxo-supply Account		
865	11 2	Imperial Government Hides-supply Account		
4,600,000	0 0	Imperial Government Meat-supply Account	4,500,000	19 0
20,000	0 0	Imperial Government Scheselite-supply Account	162	7 3
2,609	0 0	Imperial Government Supplies Branch Suspense Account	7,032	11 6
2,735,000	0 0	Imperial Government Wool-supply Account	1,965,000	0 0
135	0 0	Kitchener Memorial Scholarships		
203	5 9	Land Act, 1908—Mining Districts Land Occupation Account	74	12 2
109,905	4 5	Miscellaneous	119,042	14 0
70,907	8 7	Money-order Settlement Account	52,929	5 5
		Nauru and Ocean Islands Account	560,000	0 0
		Nelson Rifle Prize Fund Account	15	0 0
163	10 5	New Zealand Expeditionary Force Relief Fund Account	0	16 6
37	10 0	North Island Experimental Dairy School Account	75	0 0
56,914	19 9	Public Trust Office Remittance Account	44,190	4 8
1,200	0 0	Railways Account	750	0 0
		Retail Butter Business Account	12,839	3 4
		Sale of Admiralty Stores Account	5,349	0 2
21	17 6	Taranaki Scholarships Endowment Account		
		Tauranga Educational Endowment Reserves Act, 1896	178	3 6
10,157,207	2 11			
£13,224,317	14 4	Totals	£13,146,246	2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

£	s. d.		£	s. d.	£	s. d.
157,359	17 6	Balance at beginning of Quarter,—	218,765	17 6		
		Cash in the Public Account				
		Imprests outstanding—				
28,838	14 1	In the hands of Officers of the Government	736	0 3		
186,198	11 7				219,501	17 9
		New Zealand Loans Act, 1908,—				
		Finance Act, 1919, Section 5—				
		Debentures issued	150,000	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1919, Section 5—				
		5-per-cent. Inscribed Stock issued	43,800	0 0		
					193,800	0 0
300,000	0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—				
		Debentures issued			200,000	0 0
300,000	0 0				393,800	0 0
57	9 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				9 3 10
100,828	5 0	Recoveries on account of Expenditure of previous Years				10,138 3 5
587,084	6 6	Carried forward				623,449 5 0