

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

| QUARTER ENDED 30TH SEPT., 1919. | | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1920. | |
|---------------------------------|-------|--|-------------------------------------|-----------------|
| £ | s. d. | | £ | s. d. |
| 1,408,109 | 7 11 | Balance at beginning of Quarter,— | 902,573 | 0 2 |
| | | Cash in the Public Account | | |
| 8,473,135 | 7 3 | Imprests outstanding— | 3,350,633 | 14 5 |
| 328,716 | 9 2 | In the Dominion | 786,760 | 18 3 |
| | | In London | | |
| 249,847 | 1 8 | Investment Account | | |
| | | Assets of Enemy Businesses Account | 220,000 | 0 0 |
| 1,162,000 | 0 0 | State Advances Office Account | 175,690 | 0 0 |
| | | Westport Harbour Board Special Coal Rate Account | 1,162,000 | 0 0 |
| | | | 30,495 | 0 0 |
| 11,621,808 | 6 0 | | 1,588,185 | 0 0 |
| | | | | 6,578,152 12 10 |
| | | Lodgments,— | | |
| 7,373 | 6 5 | Butter-prices Equalization Account | | |
| | | Discharged Soldiers Settlement Suspense Account | 80 | 18 6 |
| | | Distribution of Wool Profits Account | 1,619,069 | 0 0 |
| | | Education Reserves Amendment Act, 1914— | | |
| | | Primary-education Endowments— | | |
| 24,736 | 12 8 | Section 2 (Rents) | 27,563 | 19 7 |
| 107 | 1 11 | Section 3 (Sales) | 165 | 0 0 |
| | | Secondary-education Endowments— | | |
| | | Section 2 (Rents)— | | |
| | | Auckland Provincial District | 591 | 6 6 |
| 573 | 19 6 | Taranaki Provincial District | 380 | 16 4 |
| 421 | 3 2 | Wellington Provincial District | 1,294 | 8 3 |
| 1,083 | 11 4 | Hawke's Bay Provincial District | 737 | 14 6 |
| 627 | 9 5 | Nelson Provincial District | 72 | 0 6 |
| 53 | 8 5 | Marlborough Provincial District | 42 | 19 8 |
| 6 | 11 6 | Westland Provincial District | 17 | 13 10 |
| 20 | 16 6 | Otago Provincial District | 332 | 1 7 |
| 297 | 8 7 | | | |
| | | Section 3 (Sales)— | 3,469 | 1 2 |
| | | Auckland Provincial District | 25 | 0 0 |
| | | General Assembly Library | | |
| 25 | 0 0 | Gold Duty Suspense Account | 607 | 0 10 |
| 579 | 14 5 | Hospitals and Charitable Institutions Act, 1909 | 17 | 19 3 |
| 35 | 13 4 | Housing Act 1919 (Section 30) Account | 65,000 | 0 0 |
| | | Imperial Government Butter-supply Account | 199,075 | 2 7 |
| 16,718 | 4 3 | Imperial Government Canned-rabbits Supply Account | | |
| 287 | 0 10 | Imperial Government Cheese-supply Account | 61,170 | 0 0 |
| 153,108 | 14 2 | Imperial Government Hides-supply Account | | |
| 2,186 | 14 5 | Imperial Government Meat-supply Account | 2,350,000 | 0 0 |
| 3,850,000 | 0 0 | Imperial Government Supplies Branch Suspense Account | 35,697 | 16 3 |
| 14,706 | 4 0 | Imperial Government Wool-supply Account | 1,080,000 | 0 0 |
| 1,395,000 | 0 0 | Kitchener Memorial Scholarships | | |
| 33 | 6 8 | Land Act, 1908— | | |
| | | Mining Districts Land Occupation Account | 637 | 3 3 |
| 551 | 7 7 | Miscellaneous | 56,774 | 18 2 |
| 143,261 | 19 4 | Money-order Settlement Account | 29,468 | 7 7 |
| 53,497 | 17 11 | Nelson Rifle Prize Fund | 13 | 0 0 |
| 31 | 0 0 | New Zealand Expeditionary Force Relief Fund | | |
| 21 | 18 0 | New Zealand University Endowment, Westland | | |
| 1 | 10 0 | North Island Experimental Dairy School | | |
| 30 | 0 0 | Public Trust Office Remittance Account | 53,634 | 15 3 |
| 35,557 | 14 6 | Railways Account | 1,000 | 0 0 |
| 700 | 0 0 | Receiver-General's Deposit Account | 150,000 | 0 0 |
| | | Retail Butter Business Account | 343,949 | 0 2 |
| | | Retail Butter Business Account No. 2 | | |
| 7,859 | 13 4 | Sale of Admiralty Stores Account | 5,935 | 8 4 |
| | | Special Coal Rate— | | |
| | | Westport Harbour Board Act, 1884 | 1,220 | 17 3 |
| 239 | 11 6 | Taranaki Scholarships Endowment Act 1910 Account | 312 | 19 9 |
| 34 | 0 0 | Thermal Springs Districts Act, 1910 | 15 | 10 0 |
| 5,209,763 | 13 8 | | | 6,084,902 17 11 |
| | | Totals | | |
| £13,831,571 | 19 8 | | £12,663,055 | 10 9 |