

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 31ST DEC., 1919.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
314,802	6 1	Balance at beginning of Quarter,—	63,868	4 0
4,088,108	17 1	Cash in the Public Account	4,361,971	4 1
204,765	2 10	Imprests outstanding—	173,758	13 7
		In the Dominion		
		In London		
328,347	1 8	Investment Account		
..		Assets of Enemy Businesses Account	220,000	0 0
..		Miscellaneous, Belgian Relief Fund	175,690	0 0
..		Receiver-General's Deposit Account	28,000	0 0
1,162,000	0 0	State Advances Office Account	150,000	0 0
..		Westport Harbour Board Special Coal Rate Account	1,162,000	0 0
			30,495	0 0
6,048,023	7 8		1,766,185	0 0
				6,365,783 1 8
		Lodgments,—		
171	4 0	Butter-prices Equalization Account	
19,769	1 0	Education Reserves Amendment Act, 1914—		
3	15 0	Primary-education Endowments—		
		Section 2 (Rents)	21,202	6 0
		Section 3 (Sales)	1,034	12 6
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District	263	9 0
322	13 8	Taranaki Provincial District	125	13 4
102	10 2	Wellington Provincial District	177	8 0
317	11 3	Hawke's Bay Provincial District	259	10 6
261	18 3	Nelson Provincial District	12	2 3
19	8 8	Westland Provincial District	23	3 1
11	8 0	Otago Provincial District	135	17 2
206	2 2			
		Section 3 (Sales)—		
		Auckland Provincial District	22	9 5
..		Emigrants	2,705	0 0
920	13 7	Gold Duty Suspense Account	456	4 8
24	0 6	Hospitals and Charitable Institutions Act, 1909	78	11 6
..		Housing Act 1919 (Section 30) Account	75,000	0 0
952,492	8 3	Imperial Government Butter-supply Account	2,277,417	14 9
1,551,996	0 5	Imperial Government Cheese-supply Account	2,537	3 9
0	19 0	Imperial Government Frozen-rabbits Supply Account	
556	18 2	Imperial Government Hides-supply Account	
775,000	0 0	Imperial Government Meat-supply Account	950,000	0 0
18,000	0 0	Imperial Government Scheelite-supply Account	
18,405	3 10	Imperial Government Supplies Branch Suspense Account	18,616	4 9
4,140,000	0 0	Imperial Government Wool-supply Account	445,000	0 0
148	19 8	Land Act, 1908—Mining Districts Land Occupation Account	146	6 6
111,136	16 6	Miscellaneous	103,200	7 11
49,738	18 8	Money-order Settlement Account	38,907	5 10
..		Nelson Rifle Prize Fund Account	3	0 0
90	12 0	New Zealand Expeditionary Force Relief Account	
..		New Zealand University Endowments, Westland	1	10 0
..		North Island Experimental Dairy School Account	80	19 6
58,673	1 5	Public Trust Office Remittance Account	61,732	6 8
2,550	0 0	Railways Account	1,750	0 0
..		Retail Butter Business Account	51,215	17 5
25	0 9	Retail Butter Business Account No. 2	
..		Sale of Admiralty Stores Account	5,662	1 5
82	2 3	Taranaki Scholarships Endowment Act 1910 Account	
7,700,417	7 2			4,057,767 5 11
£13,748,440	14 10	Totals	£10,423,550 7 7