

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH JUNE, 1920.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
1,576,519	15 1	Balance at beginning of Quarter,—	722,056	16 11
		Cash in the Public Account		
		Imprests outstanding—		
30,816	8 1	In the Dominion	1	0 0
81,086	0 7	In London	112,507	14 2
		£	s. d.	
328,700	0 0	Investment Account	70,000	0 0
		Assets of Enemy Businesses	175,690	0 0
		German Currency	56,790	0 0
		Miscellaneous (Belgian Relief)	28,000	0 0
1,162,000	0 0	State Advances Office Account	900,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate	30,495	0 0
3,209,617	3 9		1,260,975	0 0
				2,095,540 11 1
		Lodgments,—		
179,626	7 0	Assets of Enemy Businesses	2,739	3 0
		Canteen and Regimental Trust Board	6,956	5 11
		Distribution of Wool Profits	5,689	0 8
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
16,210	16 5	Section 2 (Rents)	19,549	11 0
12	10 0	Section 3 (Sales)		
		Secondary-education Endowments—		
		Section 2 (Rents)—	£	s. d.
320	18 9	Auckland Provincial District	447	10 3
105	17 10	Taranaki Provincial District	98	6 8
		Wellington Provincial District	177	8 1
205	8 2	Hawke's Bay Provincial District	256	12 7
264	11 9	Nelson Provincial District	35	14 11
		Canterbury Provincial District	265	5 6
10	4 3	Westland Provincial District	63	16 3
187	2 2	Otago Provincial District	272	6 4
		Emigrants	1,617	0 7
		Fisheries Act, 1908	2,276	13 0
		German Currency	3	1 1
203	19 11	Gold Duty Suspense	1,147	5 6
		Greymouth Harbour Board	355	14 7
19	13 7	Hospitals and Charitable Institutions Act, 1909	237	9 8
371,821	11 8	Imperial Government Butter-supply	169	8 2
2,100,000	0 0	Imperial Government Cheese-supply	1,300,821	18 1
4,500,000	19 0	Imperial Government Meat-supply	73	10 2
162	7 3	Imperial Government Scheelite-supply	20,000	0 0
7,032	11 6	Imperial Government Supplies Branch Suspense		
1,965,000	0 0	Imperial Government Wool-supply	482	4 1
74	12 2	Land Act, 1908—Mining Districts Land Occupation	30,001	0 0
119,042	14 0	Miscellaneous	258	3 5
52,929	5 5	Money-order Settlement	51,702	3 4
560,000	0 0	Nauru and Ocean Islands	55,805	15 3
15	0 0	Nelson Rifle Prize Fund		
0	16 6	New Zealand Expeditionary Force Relief Fund		
75	0 0	North Island Experimental Dairy School	75	1 4
44,190	4 8	Public Trust Office Remittance	62,194	11 10
750	0 0	Railways		
12,839	3 4	Retail Butter Business	6,698	1 9
5,349	0 2	Sale of Admiralty Stores	1,681	3 7
		Samoa Treasury	175,699	0 4
		Sinking Fund for replacement of H.M.S. Chatham	33,032	11 0
		State Advances Office Account	27,396	15 3
		Taranaki Scholarships Endowment	43	15 0
178	3 6	Tauranga Educational Endowment Reserves Act, 1896		
		Thermal Springs District Act, 1910	10	0 0
		Trustee Act, 1908	74	7 10
9,986,628	19 0			1,806,790 15 5
£13,146,246	2 9	Totals		£3,902,331 6 6