

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
902,573	0 2	Balance at beginning of Quarter,—	137,314	12 3
3,350,633	14 5	Cash in the Public Account .. .. .	1,696,243	5 3
736,760	18 3	Imprests outstanding—	233,125	1 10
		In the Dominion .. .. .		
		In London .. .. .		
220,000	0 0	Investment Account .. .. .	202,220	0 0
175,690	0 0	Assets of Enemy Businesses .. .. .		
1,162,000	0 0	State Advances Office .. .. .	900,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	30,495	0 0
		German Currency .. .. .	56,790	0 0
		Miscellaneous (Belgian Relief) .. .. .	28,000	0 0
		Receiver-General's Deposit .. .. .	100,000	0 0
		Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	33,000	0 0
6,578,152	12 10		1,350,505	0 0
		Lodgments,—		
		Assets of Enemy Businesses .. .. .	573	19 1
		Canteen and Regimental Trust Board .. .. .	31,838	12 0
80	18 6	Discharged Soldiers Settlement Suspense .. .. .		
1,619,069	0 0	Distribution of Wool Profits .. .. .		
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
27,563	19 7	Section 2 (Rents) .. .. .	23,992	19 7
165	0 0	Section 3 (Sales) .. .. .		
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District .. .. .	780	19 9
591	6 6	Taranaki Provincial District .. .. .	476	19 4
380	16 4	Wellington Provincial District .. .. .	801	14 11
1,294	8 3	Hawke's Bay Provincial District .. .. .	651	1 11
737	14 6	Nelson Provincial District .. .. .	56	17 1
72	0 6	Marlborough Provincial District .. .. .	44	11 11
42	19 8	Westland Provincial District .. .. .	19	8 9
17	13 10	Otago Provincial District .. .. .	301	5 3
332	1 7		3,132	18 11
		Section 3 (Sales)—		
25	0 0	Auckland Provincial District .. .. .		
		Electric Supply Account Suspense .. .. .	554,517	10 0
		Emigrants .. .. .	5,034	13 9
		German Currency .. .. .	130	10 0
607	0 10	Gold Duty Suspense .. .. .	1,302	10 8
17	19 3	Hospitals and Charitable Institutions Act, 1909 .. .. .	124	5 2
65,000	0 0	Housing Act, 1919, Section 30 .. .. .		
199,075	2 7	Imperial Government Butter-supply .. .. .	19,141	8 3
61,170	0 0	Imperial Government Cheese-supply .. .. .		
2,350,000	0 0	Imperial Government Meat-supply .. .. .		
35,697	16 3	Imperial Government Supplies Branch Suspense .. .. .		
1,080,000	0 0	Imperial Government Wool-supply .. .. .	46,000	0 0
637	3 3	Land Act, 1908—Mining Districts Land Occupation .. .. .	568	16 4
56,774	18 2	Miscellaneous .. .. .	39,593	2 7
29,468	7 7	Money-order Settlement .. .. .	17,998	10 0
13	0 0	Nelson Rifle Prize Fund .. .. .	19	0 0
		New Zealand University Endowment, Westland .. .. .	1,301	10 0
		North Island Experimental Dairy School .. .. .	9	19 6
53,634	15 3	Public Trust Office Remittance .. .. .	14,826	11 7
1,000	0 0	Railways .. .. .		
150,000	0 0	Receiver-General's Deposit .. .. .		
343,949	0 2	Retail Butter Business .. .. .		
5,935	8 4	Sale of Admiralty Stores .. .. .	2,929	11 8
		Samoaan Treasury .. .. .	34,470	11 11
		Special Coal Rate—		
		Greymouth Harbour Board Act, 1884 .. .. .	9,259	18 6
1,220	17 3	Westport Harbour Board Act, 1884 .. .. .		
312	19 9	Taranaki Scholarships Endowment Act, 1910 .. .. .	320	11 4
15	10 0	Thermal Springs Districts Act, 1910 .. .. .	44	9 9
		Trustee Act, 1908 .. .. .	44	15 3
6,084,902	17 11			
£12,663,055	10 9	Totals .. .. .	£4,224,364	15 2