STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for th

DEPOSIT

1920–1921. £ s. d.	RECEIPTS.	£ s. d.	1921–1922. £ s. d.	£ s. d.
	Balance at beginning of Year,—			
1,576,519 15 1	Cash in the Public Account		722,056 16 11	
	Imprests outstanding—			
30,816 8 1	In the Dominion		1 0 0	
81,086 0 7	In London		112,507 14 2	
328,700 0 0	Investment Account	70,000 0 0		
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		
..	Assets of Enemy Businesses	175,690 0 0		
..	German Currency	56,790 0 0		
..	Miscellaneous (Belgian Relief)	28,000 0 0		
3,209,617 3 9			1,260,975 0 0	2,095,540 11 1
	Lodgments,—			
184,793 5 0	Assets of Enemy Businesses		3,521 10 11	
73,023 4 4	Canteen and Regimental Trust Board		53,782 4 2	
384 8 2	Discharged Soldiers Settlement Suspense		..	
1,643,173 5 9	Distribution of Wool Profits		28,017 6 8	
	Education Reserves Amendment Act, 1914—			
	Primary-education Endowments—			
91,550 10 5	Section 2 (Rents)		95,268 16 8	
1,485 16 1	Section 3 (Sales)		658 19 9	
	Secondary-education Endowments—			
	Section 2 (Rents)—	£ s. d.		
1,898 5 2	Auckland Provincial District	2,443 12 6		
954 4 0	Taranaki Provincial District	1,120 5 10		
2,526 14 7	Wellington Provincial District	2,418 19 9		
1,843 9 9	Hawke's Bay Provincial District	1,776 5 7		
391 18 11	Nelson Provincial District	282 19 2		
85 19 5	Marlborough Provincial District	89 7 7		
..	Canterbury Provincial District	265 5 6		
91 18 2	Westland Provincial District	512 4 6		
979 19 10	Otago Provincial District	1,136 4 2		
	Section 3 (Sales)—		10,045 4 7	
47 9 5	Auckland Provincial District		..	
24 7 2	Hawke's Bay Provincial District		..	
..	Electric Supply Suspense		1,032,768 17 9	
3,010 0 0	Emigrants		21,858 4 9	
2 2 2	Fisheries Act, 1908		3 1 1	
..	General Assembly Library		25 0 0	
56,790 0 0	German Currency		2,557 11 0	
1,865 13 0	Gold Duty Suspense		3,183 19 4	
15,000 0 0	Greymouth Harbour Board		237 9 8	
..	Greymouth Harbour Board Act, 1884, Special Coal Rate		9,515 4 0	
123 18 8	Hospitals and Charitable Institutions Act. 1909		387 13 1	
260,000 0 0	Housing Act, 1919 (Section 30)		..	
7,231,983 18 0	Imperial Government Butter-supply		1,326,117 11 0	
2,163,770 4 7	Imperial Government Cheese-supply		73 10 2	
8,408,708 13 6	Imperial Government Meat-supply		60,000 0 0	
171 4 7	Imperial Government Scheelite-supply		..	
65,019 9 11	Imperial Government Supplies Branch Suspense		482 4 1	
3,577,924 3 5	Imperial Government Wool-supply		156,005 16 9	
1,452 6 11	Land Act, 1908—Mining Districts Land Occupation		1,549 9 10	
327,411 12 2	Miscellaneous		170,614 4 11	
136,320 10 0	Money-order Settlement		137,427 8 11	
560,000 0 0	Nauru and Ocean Islands		..	
47 0 0	Nelson Rifle Prize Fund		32 0 0	
0 16 6	New Zealand Expeditionary Force Relief Fund		..	
5 10 0	New Zealand University Endowments, Westland		1,329 11 3	
221 7 9	North Island Experimental Dairy School		239 1 9	
187,472 13 10	Public Trust Office Remittance		77,135 0 5	
3,500 0 0	Railways Account		..	
150,000 0 0	Receiver-General's Deposit		..	
408,044 0 11	Retail Butter Business		6,698 1 9	
20,545 9 8	Sale of Admiralty Stores		5,988 11 9	
..	Samoan Treasury		307,207 12 3	
..	Sinking Fund for Replacement of H.M.S. "Chatham"		33,775 1 0	
..	State Advances Office		49,354 19 0	
622 16 11	Taranaki Scholarships Endowment		691 2 0	
415 3 2	Tauranga Educational Endowment Reserves Act, 1896		..	
54 11 6	Thermal Springs Districts Act, 1910		68 17 9	
540 5 1	Trustee Act, 1908		184 19 3	
2,055 9 6	Westport Harbour Board Act, 1884 - Special Coal Rate Account		..	
25,586,333 17 11				3,596,806 7 3
£28,795,951 1 8	Totals		..	£5,692,346 18 4