

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

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
54,189	4 1	Balance at beginning of Quarter,—	85,076	18 10
6,874,417	12 7	Cash in the Public Account .. .. .	67,944	6 11
226,870	6 2	Imprests outstanding—	126,045	14 7
		In the Dominion .. .. .		
		In London .. .. .		
			£	s. d.
220,000	0 0	Investment Account .. .. .	297,220	0 0
175,690	0 0	Assets of Enemy Businesses .. .. .		
		Electric Supply Account Suspense .. .. .	733,000	0 0
		German Currency .. .. .	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief Fund) .. .. .	28,000	0 0
		New Zealand University Endowment, Westland .. .. .	1,600	0 0
150,000	0 0	Receiver-General's Deposit .. .. .		
		Sinking Fund for Replacement of H.M.S. "Chatham" .. .. .	33,000	0 0
1,162,000	0 0	State Advances Office .. .. .	585,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	30,495	0 0
8,421,612	2 10		1,765,105	0 0
				2,044,172 0 4
		Lodgments,—		
5,166	18 0	Assets of Enemy Businesses .. .. .		
73,023	4 4	Canteen and Regimental Trust Board .. .. .	13,664	15 6
303	9 8	Discharged Soldiers Settlement Suspense .. .. .		
24,104	5 9	Distribution of Wool Profits .. .. .	20,413	3 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
26,573	8 5	Section 2 (Rents) .. .. .	29,494	17 3
273	13 7	Section 3 (Sales) .. .. .	487	0 3
		Secondary-education Endowments—		
		Section 2 (Rents)—	£	s. d.
722	10 11	Auckland Provincial District .. .. .	730	9 5
341	16 6	Taranaki Provincial District .. .. .	394	14 2
1,054	18 4	Wellington Provincial District .. .. .	942	4 5
640	16 7	Hawke's Bay Provincial District .. .. .	665	14 6
43	4 5	Nelson Provincial District .. .. .	46	2 4
42	19 9	Mariborough Provincial District .. .. .	40	12 6
40	17 0	Westland Provincial District .. .. .	69	17 6
324	18 11	Otago Provincial District .. .. .	360	0 9
		Section 3 (Sales)—	3,299	15 7
24	7 2	Hawke's Bay Provincial District .. .. .		
		Electric Supply Suspense .. .. .	280,719	10 0
305	0 0	Emigrants .. .. .	12,120	10 0
2	2 2	Fisheries Act, 1908 .. .. .		
56,790	0 0	German Currency .. .. .	130	10 0
598	7 7	Gold Duty Suspense .. .. .	866	17 9
15,000	0 0	Greymouth Harbour Board .. .. .		
7	14 4	Hospitals and Charitable Institutions Act, 1909 .. .. .	47	11 0
120,000	0 0	Housing Act, 1919, Section 30 .. .. .		
4,383,669	9 0	Imperial Government Butter-supply .. .. .	6,021	14 0
63	0 10	Imperial Government Cheese-supply .. .. .		
608,707	14 6	Imperial Government Meat-supply .. .. .	20,000	0 0
8	17 4	Imperial Government Scheelite-supply .. .. .		
3,672	17 5	Imperial Government Supplies Branch Suspense .. .. .		
87,924	3 5	Imperial Government Wool-supply .. .. .	30,004	16 9
594	5 0	Land Act, 1908—Mining Districts Land Occupation .. .. .	555	5 5
48,393	12 1	Miscellaneous .. .. .	48,868	1 3
15,015	11 2	Money-order Settlement .. .. .	14,505	12 6
16	0 0	Nelson Rifle Prize Fund .. .. .	13	0 0
4	0 0	New Zealand University Endowment, Westland .. .. .	2	10 0
65	8 3	North Island Experimental Dairy School .. .. .	154	0 11
27,915	7 3	Public Trust Office Remittance .. .. .		
40	0 0	Retail Butter Business .. .. .		
3,598	19 9	Sale of Admiralty Stores .. .. .	39	16 9
		Samoan Treasury .. .. .	92,297	8 6
309	17 2	Taranaki Scholarships Endowment .. .. .	326	15 8
236	19 8	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		
39	1 6	Thermal Springs District Act, 1910 .. .. .	14	8 0
540	5 1	Trustee Act, 1908 .. .. .		
834	12 3	Westport Harbour Board Act, 1884—Special Coal Rate .. .. .		
5,507,034	15 1			574,048 0 1
£13,928,646	17 11	Totals .. .. .		£2,618,220 0 5