

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
85,076	18 10	Balance at beginning of Quarter,—		
		Cash in the Public Account	8,468	5 3
67,944	6 11	Imprests outstanding—		
126,045	14 7	In the Dominion	29,451	7 10
		In London	107,895	8 11
297,220	0 0	Investment Account	223,000	0 0
733,000	0 0	Electric Supply Account Suspense		
56,790	0 0	German Currency	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief Fund)	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland	1,600	0 0
33,000	0 0	Sinking Fund for replacement of H.M.S. "Chatham"		
585,000	0 0	State Advances Office		
30,495	0 0	Westport Harbour Board Special Coal Rate		
			312,070	0 0
2,044,172	0 4			457,880 2 0
		Lodgments,—		
13,664	15 6	Canteen and Regimental Trust Board	4,446	15 9
20,413	3 0	Distribution of Wool Profits	206	0 8
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
29,494	17 3	Section 2 (Rents)	38,349	4 2
487	0 3	Section 3 (Sales)	243	10 0
		Secondary-education Endowments—		
		Section 2 (Rents)—		
780	9 5	Auckland Provincial District	675	8 5
391	14 2	Taranaki Provincial District	476	1 6
942	4 5	Wellington Provincial District	1,141	14 4
665	14 6	Hawke's Bay Provincial District	905	3 1
46	2 4	Nelson Provincial District	54	17 7
40	12 6	Marlborough Provincial District	47	0 6
69	17 6	Westland Provincial District	83	18 0
360	0 9	Otago Provincial District	361	13 1
			3,745	16 6
280,719	10 0	Electric Supply Suspense		
12,120	10 0	Emigrants	14,205	5 4
130	10 0	German Currency	630	0 0
866	17 9	Gold Duty Suspense	38	14 1
47	11 0	Hospitals and Charitable Institutions Act, 1909	187	12 2
6,021	14 0	Imperial Government Butter-supply		
20,000	0 0	Imperial Government Meat-supply		
30,004	16 9	Imperial Government Wool-supply		
555	5 5	Land Act, 1908—Mining Districts Land Occupation	627	11 7
		Loans Stamp Duty	14,326	13 3
		Meat-export Control Act, 1921-22	10,424	8 4
48,868	1 3	Miscellaneous	98,402	12 10
14,505	12 6	Money-order Settlement	16,005	1 8
13	0 0	Nelson Rifle Prize Fund	16	0 0
2	10 0	New Zealand University Endowment, Westland	37	10 0
154	0 11	North Island Experimental Dairy School	47	10 0
		Railways	2,840	0 0
39	16 9	Sale of Admiralty Stores		
92,297	8 6	Samoa Treasury	16,331	7 0
326	15 8	Taranaki Scholarships Endowment	312	19 8
		Tauranga Educational Endowment Reserves Act, 1896		
14	8 0	Thermal Springs District Act, 1910	17	0 0
		Trentham Canteen Funds	859	17 5
574,048	0 1			222,301 10 5
		Totals		£680,181 12 5