

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
722,056	16 11	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	131,883	15 3
		Imprests outstanding—		
1	0 0	In the Dominion .. .. .	296	17 0
112,507	14 2	In London .. .. .	73,295	14 9
70,000	0 0	Investment Account .. .. .		
175,690	0 0	Assets of Enemy Businesses .. .. .	217,220	0 0
56,790	0 0	German Currency .. .. .	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief) .. .. .	28,000	0 0
		New Zealand University Endowment, Westland .. .. .	1,600	0 0
900,000	0 0	State Advances Office .. .. .	485,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .		
2,095,540	11 1		788,610	0 0
				994,086 7 0
		<b>Lodgments,—</b>		
3,521	10 11	Assets of Enemy Businesses .. .. .		
53,782	4 2	Canteen and Regimental Trust Board .. .. .	37,732	0 0
28,017	6 8	Distribution of Wool Profits .. .. .	910	2 4
		Education Reserves Amendment Act, 1914 —		
		Primary-education Endowments—		
95,268	16 8	Section 2 (Rents) .. .. .	108,875	11 3
658	19 9	Section 3 (Sales) .. .. .	758	3 3
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District .. .. .	2,121	4 9
2,443	12 6	Taranaki Provincial District .. .. .	1,232	18 10
1,120	5 10	Wellington Provincial District .. .. .	2,968	13 3
2,418	19 9	Hawke's Bay Provincial District .. .. .	2,014	0 2
1,776	5 7	Nelson Provincial District .. .. .	380	11 11
282	19 2	Marlborough Provincial District .. .. .	92	11 0
89	7 7	Canterbury Provincial District .. .. .		
265	5 6	Westland Provincial District .. .. .	199	3 6
512	4 6	Otago Provincial District .. .. .	1,123	11 0
1,136	4 2			
			10,132	14 5
1,032,768	17 9	Electric Supply Suspense .. .. .		
21,858	4 9	Emigrants .. .. .	37,889	2 0
3	1 1	Fisheries Act, 1908 .. .. .		
25	0 0	General Assembly Library .. .. .		
2,557	11 0	German Currency .. .. .	2,425	1 0
3,183	19 4	Gold Duty Suspense .. .. .	2,418	2 10
237	9 8	Greymouth Harbour Board .. .. .		
9,515	4 0	Greymouth Harbour Board Act, 1884, Special Coal Rate .. .. .		
387	13 1	Hospitals and Charitable Institutions Act, 1909 .. .. .	354	9 1
1,326,117	11 0	Imperial Government Butter-supply .. .. .		
73	10 2	Imperial Government Cheese-supply .. .. .		
		Imperial Government Hides-supply .. .. .	13	13 0
60,000	0 0	Imperial Government Meat-supply .. .. .	6,103	5 5
482	4 1	Imperial Government Supplies Branch Suspense .. .. .		
156,005	16 9	Imperial Government Wool-supply .. .. .	60,000	0 0
1,549	9 10	Land Act, 1908—Mining Districts Land Occupation .. .. .	1,543	17 8
		Loans Stamp Duty Account .. .. .	23,728	17 1
		Meat-export Control Act, 1921-22 .. .. .	33,591	9 5
170,614	4 11	Miscellaneous .. .. .	210,394	8 1
137,427	8 11	Money-order Settlement .. .. .	126,435	9 8
32	0 0	Nelson Rifle Prize Fund .. .. .	44	0 0
1,329	11 3	New Zealand University Endowments, Westland .. .. .	75	0 0
239	1 9	North Island Experimental Dairy School .. .. .	170	0 0
77,135	0 5	Public Trust Office Remittance .. .. .	109	17 3
		Railways .. .. .	2,840	0 0
6,698	1 9	Retail Butter Business .. .. .		
5,988	11 9	Sale of Admiralty Stores .. .. .		
307,207	12 3	Samoan Treasury .. .. .	30,840	11 11
33,775	1 0	Sinking Fund for Replacement of H.M.S. "Chatham" .. .. .		
49,354	19 0	State Advances Office .. .. .	18,594	18 11
691	2 0	Taranaki Scholarships Endowment .. .. .	634	14 4
		Tauranga Educational Endowment Reserves Act, 1896 .. .. .	209	16 2
68	17 9	Thermal Springs Districts Act, 1910 .. .. .	90	1 6
		Trentham Canteen Funds .. .. .	1,597	0 11
184	19 3	Trustee Act, 1908 .. .. .	187	13 6
3,596,806	7 3			718,200 1 0
£5,692,346	18 4	Totals .. .. .		£1,712,286 8 0