

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
38,511	11 2	Balance at beginning of Quarter,—	4,535	11 0
		Cash in the Public Account		
		Imprests outstanding—		
61,048	0 5	In the Dominion	26,687	6 11
76,090	6 5	In London	30,913	14 5
		Investment Account	223,000	0 0
217,220	0 0	German Currency	56,790	0 0
56,790	0 0	Miscellaneous (Belgian Relief)	30,680	0 0
28,000	0 0	New Zealand University Endowment, Westland	1,600	0 0
1,600	0 0	State Advances Office		
375,000	0 0			
			312,070	0 0
854,259	18 0			374,206 12 4
		Lodgments,—		
31,250	0 6	Canteen and Regimental Trust Board	3,784	13 1
		Coal-mines Act, 1922, Section 23	50	0 0
209	8 8	Distribution of Wool Profits	209	11 10
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
26,861	8 5	Section 2 (Rents)	30,527	5 10
55	0 0	Section 3 (Sales)	0	0 6
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		£ s. d.		
797	5 2	Auckland Provincial District	361	5 3
438	3 4	Taranaki Provincial District	411	19 1
1,108	15 6	Wellington Provincial District	500	18 7
746	4 11	Hawke's Bay Provincial District	451	0 7
39	0 10	Nelson Provincial District	45	16 6
45	10 6	Marlborough Provincial District	47	0 6
100	6 0	Westland Provincial District	62	10 0
328	10 1	Otago Provincial District	327	16 5
			2,208	6 11
5,623	13 7	Emigrants	12,382	18 0
		General Assembly Library Fund	25	0 0
130	10 0	German Currency	261	0 0
659	7 11	Gold Duty Suspense	33	18 2
14	5 6	Hospitals and Charitable Institutions Act, 1909	324	2 7
78	5 5	Imperial Government Meat-supply		
		Imperial Government Scheelite-supply	6	12 9
30,000	0 0	Imperial Government Wool-supply	27	9 1
678	5 5	Land Act, 1908—Mining Districts Land Occupation	605	3 8
7,572	9 4	Meat-export Control Act, 1921-22	6,240	0 6
26,774	4 1	Miscellaneous	133,421	1 6
14,404	17 10	Money-order Settlement	10,607	13 1
13	0 0	Nelson Rifle Prize Fund	9	15 0
1	10 0	New Zealand University Endowment, Westland	37	10 0
122	10 0	North Island Experimental Dairy School	47	10 0
		Opossum Fees	4,228	1 11
40	0 0	Public Trust Office Remittance	50	0 0
		Rotorua College and Grammar School	1,734	13 2
		Samoan Loan Sinking Fund Account	0	7 4
9,599	6 9	Samoan Treasury	30,194	13 6
209	1 8	State Advances Office		
321	14 8	Taranaki Scholarships Endowment Act, 1910	330	9 8
209	16 2	Tauranga Educational Endowment Reserves Act, 1896		
25	19 9	Thermal Springs District Act, 1910	3	10 0
174	5 6	Trentham Canteen Funds	17	18 11
187	13 6	Trustee Act, 1908		
158,820	11 0			237,369 7 0
£1,013,080	9 0	Totals		£611,575 19 4