

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 31st MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
8,463	5 3	Balance at beginning of Quarter,—	18,336	17 9
		Cash in the Public Account		
		Imprests outstanding—		
29,451	7 10	In the Dominion	329	19 7
107,895	8 11	In London	18,948	5 6
223,000	0 0	Investment Account		
		Distribution of Wool Profits	216,500	0 0
56,790	0 0	German Currency	24,170	0 0
30,680	0 0	Miscellaneous (Belgian Relief Fund)	56,790	0 0
1,600	0 0	New Zealand University Endowment, Westland	30,680	0 0
		Rotorua College and Grammar School	1,600	0 0
		Samoan Loan Sinking Fund	1,900	0 0
			1,420	0 0
457,880	2 0		333,060	0 0
		Lodgments,—		
		Admiralty Prize-money Account	3,255	13 4
4,446	15 9	Canteen and Regimental Trust Board	3,915	6 11
		Dairy-produce Export Control Act	6,609	11 3
206	0 8	Distribution of Wool Profits	589	7 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
38,349	4 2	Section 2 (Rents)	38,155	16 0
243	10 0	Section 3 (Sales)		
		Secondary-education Endowments—		
		Section 2 (Rents)—		
675	8 5	Auckland Provincial District	650	14 0
476	1 6	Taranaki Provincial District	535	9 8
1,141	14 4	Wellington Provincial District	1,378	1 11
905	3 1	Hawke's Bay Provincial District	776	10 9
54	17 7	Nelson Provincial District	56	4 3
47	0 6	Marlborough Provincial District	47	0 6
83	18 0	Westland Provincial District	76	7 6
361	13 1	Otago Provincial District	350	8 6
			3,870	17 1
14,205	5 4	Emigrants	22,173	19 1
630	0 0	German Currency	760	10 0
38	14 1	Gold Duty Suspense		
187	12 2	Hospitals and Charitable Institutions Act, 1909	469	10 9
627	11 7	Land Act, 1908—Mining Districts Land Occupation	685	4 7
14,326	13 3	Loans Stamp Duty	2,897	2 6
10,424	8 4	Meat-export Control Act, 1921-22	11,443	13 9
98,402	12 10	Miscellaneous	490,461	17 5
16,005	1 8	Money-order Settlement	8,080	16 7
		Naval Remittances	611	1 7
16	0 0	Nelson Rifle Prize Fund	13	0 0
37	10 0	New Zealand University Endowment, Westland	1	10 0
47	10 0	North Island Experimental Dairy School	122	10 0
		Opossum Fees	182	9 6
		Purchase of Wheat Account	106,717	13 10
2,840	0 0	Railways		
		Receiver-General's Deposit Account	30,000	0 0
		Rotorua College and Grammar School Account	574	15 0
		Samoan Loan Sinking Fund Account	29	0 2
16,331	7 0	Samoan Treasury	23,836	11 4
312	19 8	Taranaki Scholarships Endowment	333	15 0
17	0 0	Thermal Springs District Act, 1910	48	0 0
859	17 5	Trentham Canteen Funds	2	3 8
222,301	10 5		760,841	16 4
£680,181	12 5	Totals	£1,131,516	19 2