

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
DEPOSIT

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
70,510	16 4	Balance at beginning of Quarter,—	57,539	8 8
		Cash in the Public Account		
25,424	19 9	Imprests outstanding—	78,729	8 11
26,973	16 8	In the Dominion	16,332	14 1
		In London		
233,000	0 0	Investment Account		
		Distribution Wool Profits Account	331,500	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 Account	1,600	0 0
		Samoa Loan Sinking Fund Account	1,900	0 0
			1,420	0 0
444,979	12 9		448,060	0 0
		Lodgments,—		
116	17 0	Admiralty Prize-money	1,542	7 10
		Canteen and Regimental Trust Board	3	0 4
		Coal-mines Amendment Act, 1922	25	0 0
		Dairy-produce Export Control Act, 1923	9,838	3 3
207	16 6	Deposits on Contracts	455	0 0
		Distribution of Wool Profits		
		Education Reserves Amendment Act, 1914—		
24,362	18 2	Primary-education Endowments—	23,681	18 3
10	0 0	Section 2 (Rents)	69	19 6
		Section 3 (Sales)		
		Secondary-education Endowments—		
360	10 2	Section 2 (Rents)—		
158	13 0	Auckland Provincial District	347	3 8
423	0 9	Taranaki Provincial District	116	5 0
252	13 11	Wellington Provincial District	236	6 0
158	19 4	Hawke's Bay Provincial District	274	13 1
19	0 0	Nelson Provincial District	144	7 6
216	18 0	Westland Provincial District	91	17 8
		Otago Provincial District	212	10 6
			1,423	3 5
5,356	12 8	Emigrants	13,929	3 7
25	0 0	General Assembly Library Fund		
1,147	5 6	German Currency	1,147	5 6
52	13 4	Gold Duty Suspense	4,869	19 4
10	19 6	Hospitals and Charitable Institutions Act, 1909	81	12 10
		Immigration Restriction Act, 1908	470	0 0
49	4 5	Imperial Government Wool-supply		
198	4 2	Land Act, 1908—Mining Districts Land Occupation	138	6 6
8,021	15 11	Meat-export Control Act, 1921-22	8,153	19 2
82,019	6 10	Miscellaneous	11,863	8 9
3,655	5 2	Money-order Settlement	3,573	19 5
		National Health Insurance Stamps	144	0 6
		Naval Remittances	372	17 10
		Nelson Rifle Prize Fund	6	15 0
		New Zealand University Endowment, Westland	36	0 0
150	0 0	North Island Experimental Dairy School	75	0 0
1	19 0	Opossum Fees	51	13 0
		Purchase of Wheat Account	379,009	16 9
		Payments through the High Commissioner	367,086	12 5
		Post-office Savings-bank Deposits	150	0 0
17	9 10	Public Trust Office Remittance		
		Receipts by the High Commissioner for Payment in New Zealand	154,001	17 10
		Remittances to Emigrants	809	10 0
62	15 0	Rotorua College and Grammar School	252	8 3
1,426	1 4	Samoa Loan Sinking Fund	6	10 6
6,201	9 11	Samoa Treasury	14,283	6 1
		Tauranga Educational Endowment Reserves Act, 1896	372	2 2
		Thermal Springs District Act, 1910	37	19 6
		Trentham Canteen Funds		
		Unclaimed Earnings	330	13 5
		Unpresented Cheques	150	11 10
		Unemployment Stamps	45	7 11
134,731	19 2			
£579,711	11 11	Totals	£1,599,151	2 4
			600,661	11 8
			998,489	10 8