

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.				1921-1922.	
£	s. d.					£	s. d.
1,576,519	15 1	Balance at beginning of Year,—				722,056	16 11
		Cash in the Public Account	..	..	..
		Imprests outstanding—					
30,816	8 1	In the Dominion	..	..	..	1	0 0
81,086	0 7	In London	..	..	..	112,507	14 2
328,700	0 0	Investment Account	..	..	70,000	0 0	
1,162,000	0 0	State Advances Office	..	..	900,000	0 0	
30,495	0 0	Westport Harbour Board Special Coal Rate	..	..	30,495	0 0	
..		Assets of Enemy Businesses	..	..	175,690	0 0	
..		German Currency	..	..	56,790	0 0	
..		Miscellaneous (Belgian Relief)	..	..	28,000	0 0	
3,209,617	3 9					1,260,975	0 0
							2,095,540 11 1
		Lodgments,—					
184,793	5 0	Assets of Enemy Businesses	..	..	..	3,521	10 11
73,023	4 4	Canteen and Regimental Trust Board	..	..	..	53,782	4 2
384	8 2	Discharged Soldiers Settlement Suspense	..	..	..	..	..
1,643,173	5 9	Distribution of Wool Profits	..	..	..	28,017	6 8
		Education Reserves Amendment Act, 1914—					
		Primary-education Endowments—					
91,550	10 5	Section 2 (Rents)	..	..	..	95,268	16 8
1,485	16 1	Section 3 (Sales)	..	..	..	658	19 9
		Secondary-education Endowments—					
		Section 2 (Rents)—			£	s. d.	
1,898	5 2	Auckland Provincial District	..	..	2,443	12 6	
954	4 0	Taranaki Provincial District	..	..	1,120	5 10	
2,526	14 7	Wellington Provincial District	..	..	2,418	19 9	
1,843	9 9	Hawke's Bay Provincial District	..	..	1,776	5 7	
391	18 11	Nelson Provincial District	..	..	282	19 2	
85	13 5	Marlborough Provincial District	..	..	89	7 7	
..		Canterbury Provincial District	..	..	265	5 6	
91	18 2	Westland Provincial District	..	..	512	4 6	
979	19 10	Otago Provincial District	..	..	1,136	4 2	
		Section 3 (Sales)—					
47	9 5	Auckland Provincial District	..	..	..	..	10,045 4 7
24	7 2	Hawke's Bay Provincial District	..	..	..	..	..
..		Electric Supply Suspense	..	..	..	..	1,032,768 17 9
3,010	0 0	Emigrants	..	..	..	..	21,868 4 9
2	2 2	Fisheries Act, 1908	..	..	..	..	3 1 1
..		General Assembly Library	..	..	..	..	25 0 0
56,790	0 0	German Currency	..	..	..	..	2,557 11 0
1,865	13 0	Gold Duty Suspense	..	..	..	..	3,183 19 4
15,000	0 0	Greymouth Harbour Board	..	..	..	..	237 9 8
..		Greymouth Harbour Board Act, 1884, Special Coal Rate	..	..	..	..	9,515 4 0
123	18 8	Hospitals and Charitable Institutions Act, 1909	..	..	..	..	387 13 1
260,000	0 0	Housing Act, 1919 (Section 30)	..	..	..	..	..
7,231,983	18 0	Imperial Government Butter-supply	..	..	..	..	1,326,117 11 0
2,163,770	4 7	Imperial Government Cheese-supply	..	..	..	..	73 10 2
8,408,708	13 6	Imperial Government Meat-supply	..	..	..	..	60,000 0 0
171	4 7	Imperial Government Scheelite-supply	..	..	..	..	..
65,019	9 11	Imperial Government Supplies Branch Suspense	..	..	..	..	482 4 1
3,577,924	3 5	Imperial Government Wool-supply	..	..	..	..	156,005 16 9
1,452	6 11	Land Act, 1908—Mining Districts Land Occupation	..	..	..	..	1,549 9 10
327,411	12 2	Miscellaneous	..	..	..	..	170,614 4 11
136,320	10 0	Money-order Settlement	..	..	..	..	137,427 8 11
560,000	0 0	Nauru and Ocean Islands	..	..	..	..	..
47	0 0	Nelson Rifle Prize Fund	..	..	..	..	32 0 0
0	16 6	New Zealand Expeditionary Force Relief Fund	..	..	..	..	..
5	10 0	New Zealand University Endowments, Westland	..	..	..	..	1,329 11 3
221	7 9	North Island Experimental Dairy School	..	..	..	..	239 1 9
187,472	13 10	Public Trust Office Remittance	..	..	..	..	77,135 0 5
3,500	0 0	Railways Account	..	..	..	..	..
150,000	0 0	Receiver-General's Deposit	..	..	..	..	..
408,044	0 11	Retail Butter Business	..	..	..	..	6,698 1 9
20,545	9 8	Sale of Admiralty Stores	..	..	..	..	5,988 11 9
..		Samoan Treasury	..	..	..	..	307,207 12 3
..		Sinking Fund for Replacement of H.M.S. "Chatham"	..	..	..	..	33,775 1 0
..		State Advances Office	..	..	..	..	49,354 19 0
622	16 11	Taranaki Scholarships Endowment	..	..	..	..	691 2 0
415	3 2	Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..
54	11 6	Thermal Springs Districts Act, 1910	..	..	..	..	68 17 9
540	5 1	Trustee Act, 1908	..	..	..	..	184 19 3
2,055	9 6	Westport Harbour Board Act, 1884—Special Coal Rate Account	..	..	..	..	..
25,586,333	17 11						3,596,806 7 3
£28,795,951	1 8	Totals	..	..	..	..	£5,692,346 18 4