

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ACCOUNTS OF

QUARTER ENDED 31st MARCH, 1919.		RECEIPTS	QUARTER ENDED 31st MARCH, 1920.	
£	s. d.		£	s. d.
14,697	18 11	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .		9,961 9 5
		Revenue received for Local Bodies,—		
1,048	5 9	Fees, Fines, &c. .. .. .	1,895	19 3
192	11 3	Endowments of Land, &c. .. .. .	52	11 9
4,704	9 2	Goldfields Revenue .. .. .	4,072	19 4
3,148	18 11	Gold Duty .. .. .	1,648	2 6
9,089	0 1			7,669 12 10
156	0 9	Counties Separate Account,—		
		Revenues of Counties in which the Counties Act, 1908, is not in full operation ..		112 3 10
10,339	17 9	Advance Accounts,—		
		Amounts repaid by Local Bodies .. .. .		10,008 3 9
£34,282	17 6	Totals .. .. .		£27,751 9 10

## DEPOSIT

£	s. d.		£	s. d.	£	s. d.
1,117,894	8 4	Balance at beginning of Quarter,—	654,868	18 6		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
6,569,815	14 8	In the Dominion .. .. .	5,658,480	12 9		
425,741	3 10	In London .. .. .	188,151	4 5		
1,312,200	0 0	Investment Account (State Advances Office Account, £1,162,000) .. .. .	1,390,700	0 0	7,892,200	15 8
9,425,651	6 10					
		Lodgments,—				
220	13 7	Butter-fat Adjustment Account .. .. .				
76,596	7 7	Butter-prices Equalization Account .. .. .				
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments—				
25,240	6 10	Section 2 (Rents) .. .. .	27,450	7 5		
50	0 0	Section 3 (Sales) .. .. .	700	3 4		
		Secondary-education Endowments (Section 2, Rents)—				
586	7 5	Auckland Provincial District .. .. .	557	10 3		
355	5 5	Taranaki Provincial District .. .. .	451	4 0		
859	1 8	Wellington Provincial District .. .. .	1,052	1 6		
654	17 10	Hawke's Bay Provincial District .. .. .	641	3 8		
41	14 5	Nelson Provincial District .. .. .	171	0 5		
41	11 2	Marlborough Provincial District .. .. .	41	11 2		
256	7 2	Westland Provincial District .. .. .	404	6 11		
335	4 7	Otago Provincial District .. .. .	327	19 6		
					3,646	17 5
719	5 4	Fisheries Act, 1908 .. .. .			1	10 3
63	5 9	Gold Duty Suspense Account .. .. .			352	9 0
2,208,873	1 1	Hospitals and Charitable Institutions Act, 1909 .. .. .			195	14 2
7,300	0 0	Imperial Government Butter-supply Account .. .. .	1,519,028	12 9		
2,200,000	0 0	Imperial Government Canned-rabbits Supply Account .. .. .				
6,077	12 9	Imperial Government Cheese-supply Account .. .. .	2,810,624	8 4		
36,400	0 0	Imperial Government Corned-meats Supply Account .. .. .				
75,000	0 0	Imperial Government Frozen-rabbits Supply Account .. .. .				
2,310,000	0 0	Imperial Government Glaxo-supply Account .. .. .				
		Imperial Government Meat-supply Account .. .. .	2,652,569	1 10		
6,970	11 11	Imperial Government Scheelite-supply Account .. .. .	4,022	4 10		
9,285,000	0 0	Imperial Government Supplies Branch Suspense Account .. .. .	9,938	3 4		
4	3 0	Imperial Government Wool-supply Account .. .. .	7,940,000	0 0		
657	18 0	Kitchener Memorial Scholarships .. .. .				
274,287	4 1	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	669	3 10		
48,554	11 4	Miscellaneous .. .. .	122,556	7 9		
13	0 0	Money-order Settlement Account .. .. .	58,202	14 4		
3	19 6	Nelson Rifle Prize Fund .. .. .	10	0 0		
		New Zealand University Endowment, Westland .. .. .			4	0 6
		New Zealand Expeditionary Force Relief Fund Account .. .. .	212	14 3		
23	10 0	North Island Experimental Dairy School Account .. .. .	180	0 0		
34,162	9 5	Public Trust Office Remittance Account .. .. .	53,553	14 0		
3,050	0 0	Railways Account .. .. .	1,756	11 9		
		Sale of Admiralty Stores Account .. .. .	9,181	19 8		
299	11 8	Taranaki Scholarships Endowment Account .. .. .	268	19 2		
21	8 0	Thermal Springs Districts Act, 1910 .. .. .	12	0 0		
991	8 5	Trustee Act, 1908 .. .. .	588	15 10		
		Westport Harbour Board Act, 1884—Special Coal Rate Account .. .. .	1,189	2 8		
16,608,715	17 11				15,216,868	16 5
£26,029,367	4 9	Totals .. .. .			£23,109,069	12 1