

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ACCOUNTS OF

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
9,961	9 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	6,215 12 9
		Revenue received for Local Bodies,—		
1,895	19 3	Fees, Fines, &c.	1,315	12 8
52	11 9	Endowments of Land, &c.	162	12 10
4,072	19 4	Goldfields Revenue	4,144	14 10
1,648	2 6	Gold Duty	2,145	12 5
7,669	12 10			7,768 12 9
112	3 10	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation ..	..	105 9 10
10,008	3 9	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	306 7 1
£27,751	9 10	Totals .. .. .	..	£14,396 2 5

DEPOSIT

£	s. d.		£	s. d.	£	s. d.
54,868	18 6	Balance at beginning of Quarter,— Cash in the Public Account	54,189	4 1		
5,658,480	12 9	Imprests outstanding—	6,374,417	12 7		
188,151	4 5	In the Dominion	226,870	6 2		
		In London				
228,700	0 0	Investment Account	220,000	0 0		
		Assets of Enemy Businesses Account	175,690	0 0		
		Miscellaneous, Belgian Relief Fund	28,000	0 0		
		Receiver-General's Deposit Account	150,000	0 0		
1,162,000	0 0	State Advances Office Account	1,162,000	0 0		
		Westport Harbour Board Special Coal Rate Account	30,495	0 0		
7,892,200	15 8		1,766,185	0 0	8,421,612	2 10
		Lodgments,—				
		Assets of Enemy Businesses Account	5,166	18 0		
		Canteen and Regimental Trust Board Account	73,023	4 4		
		Discharged Soldiers Settlement Suspense Account	503	9 8		
		Distribution of Wool Profits Account	24,104	5 9		
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments—				
27,450	7 5	Section 2 (Rents)	26,573	8 5		
700	3 4	Section 3 (Sales)	273	13 7		
		Secondary-education Endowments—				
		Section 2 (Rents)—				
		Auckland Provincial District	722	10 11		
451	4 0	Taranaki Provincial District	341	16 6		
1,052	1 6	Wellington Provincial District	1,054	18 4		
641	3 8	Hawke's Bay Provincial District	640	16 7		
171	0 5	Nelson Provincial District	43	4 5		
41	11 2	Marlborough Provincial District	42	19 9		
404	6 11	Westland Provincial District	40	17 0		
327	19 6	Otago Provincial District	324	18 11		
		Section 3 (Sales)—				
		Hawke's Bay Provincial District	3,212	2 5		
		Emigrants	24	7 2		
1	10 3	Fisheries Act, 1908	305	0 0		
		German Currency Account	2	2 2		
352	9 0	Gold Duty Suspense Account	56,790	0 0		
		Greymouth Harbour Board Account	598	7 7		
198	14 2	Hospitals and Charitable Institutions Act, 1909	15,000	0 0		
		Housing Act 1919 (Section 30) Account	7	14 4		
1,519,028	12 9	Imperial Government Butter-supply Account	120,000	0 0		
2,810,624	8 4	Imperial Government Cheese-supply Account	4,383,669	9 0		
2,652,569	1 10	Imperial Government Meat-supply Account	63	0 10		
4,022	4 10	Imperial Government Meat-supply Account	608,707	14 6		
9,938	3 4	Imperial Government Scheelite-supply Account	8	17 4		
7,940,000	0 0	Imperial Government Supplies Branch Suspense Account	3,672	17 5		
669	3 10	Imperial Government Wool-supply Account	87,924	3 5		
122,556	7 9	Land Act, 1908—Mining Districts Land Occupation Account	594	5 0		
58,202	14 4	Miscellaneous	48,393	12 1		
10	0 0	Money-order Settlement Account	15,015	11 2		
212	14 3	Nelson Rifle Prize Fund Account	16	0 0		
4	0 6	New Zealand Expeditionary Force Relief Fund Account				
180	0 0	New Zealand University Endowment, Westland	4	0 0		
53,553	14 0	North Island Experimental Dairy School Account	65	8 3		
1,756	11 9	Public Trust Office Remittance Account	27,915	7 3		
		Railways Account				
9,181	19 8	Retail Butter Business Account	40	0 0		
268	19 2	Sale of Admiralty Stores Account	3,598	19 9		
		Taranaki Scholarships Endowment Account	309	17 2		
		Tauranga Educational Endowment Reserves Act, 1896	236	19 8		
12	0 0	Thermal Springs Districts Act, 1910	39	1 6		
538	15 10	Trustee Act, 1908	540	5 1		
1,189	2 8	Westport Harbour Board Act, 1884—Special Coal Rate Account	834	12 3		
15,216,868	16 5				5,507,034	15 1
£28,109,069	12 1	Totals .. .. .	..	..	£19,928,646	17 11