

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 |
| | | Counties Separate Account,— | | |
| 112 | 3 10 | Revenues of Counties in which the Counties Act, 1908, is not in full operation .. | | 105 9 10 |
| | | Advance Accounts,— | | |
| 10,008 | 3 9 | Amounts repaid by Local Bodies | | 306 7 1 |
| £27,751 | 9 10 | Totals | | £14,396 2 5 |

DEPOSIT

| £ | s. d. | | £ | s. d. | £ | s. d. |
|-------------|-------|--|-----------|-------|-----------|-------------------|
| 654,868 | 18 6 | Balance at beginning of Quarter,— | | | | |
| | | Cash in the Public Account | | | 54,139 | 4 1 |
| | | Imprests outstanding— | | | | |
| 5,658,480 | 12 9 | In the Dominion | | | 6,374,417 | 12 7 |
| 188,151 | 4 5 | In London | | | 226,870 | 6 2 |
| 228,700 | 0 0 | Investment Account | | | | |
| | | Assets of Enemy Businesses Account | 220,000 | 0 0 | | |
| | | Miscellaneous, Belgian Relief Fund | 175,690 | 0 0 | | |
| | | Receiver-General's Deposit Account | 28,000 | 0 0 | | |
| 1,162,000 | 0 0 | State Advances Office Account | 150,000 | 0 0 | | |
| | | Westport Harbour Board Special Coal Rate Account | 1,162,000 | 0 0 | | |
| | | | 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 | | | 303 | 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 |
| 557 | 10 3 | Taranaki Provincial District | | | 341 | 16 6 |
| 451 | 4 0 | Wellington Provincial District | 1,054 | 18 4 | | |
| 1,052 | 1 6 | Hawke's Bay Provincial District | 640 | 16 7 | | |
| 641 | 3 8 | Nelson Provincial District | 43 | 4 5 | | |
| 171 | 0 5 | Marlborough Provincial District | 42 | 19 9 | | |
| 41 | 11 2 | Westland Provincial District | 40 | 17 0 | | |
| 404 | 6 11 | Otago Provincial District | 324 | 18 11 | | |
| 327 | 19 6 | 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 |
| | | Gold Duty Suspense Account | | | 56,790 | 0 0 |
| 352 | 9 0 | Greymouth Harbour Board Account | | | 598 | 7 7 |
| | | Hospitals and Charitable Institutions Act, 1909 | | | 15,000 | 0 0 |
| 198 | 14 2 | Housing Act 1919 (Section 30) Account | | | 7 | 14 4 |
| | | Imperial Government Butter-supply Account | | | 120,000 | 0 0 |
| 1,519,028 | 12 9 | Imperial Government Cheese-supply Account | | | 4,383,669 | 9 0 |
| 2,810,624 | 8 4 | Imperial Government Meat-supply Account | | | 63 | 0 10 |
| 2,652,569 | 1 10 | Imperial Government Scheelite-supply Account | | | -608,707 | 14 6 |
| 4,022 | 4 10 | Imperial Government Supplies Branch Suspense Account | | | 8 | 17 4 |
| 9,938 | 3 4 | Imperial Government Wool-supply Account | | | 3,672 | 17 5 |
| 7,940,000 | 0 0 | Land Act, 1908—Mining Districts Land Occupation Account | | | 87,924 | 3 5 |
| 669 | 3 10 | Miscellaneous | | | 594 | 5 0 |
| 122,556 | 7 9 | Money-order Settlement Account | | | 48,393 | 12 1 |
| 58,202 | 14 4 | Nelson Rifle Prize Fund Account | | | 15,015 | 11 2 |
| 10 | 0 0 | New Zealand Expeditionary Force Relief Fund Account | | | 16 | 0 0 |
| 212 | 14 3 | New Zealand University Endowment, Westland | | | | |
| 4 | 0 6 | North Island Experimental Dairy School Account | | | 4 | 0 0 |
| 180 | 0 0 | Public Trust Office Remittance Account | | | 65 | 8 3 |
| 53,553 | 14 0 | Railways Account | | | 27,915 | 7 3 |
| 1,756 | 11 9 | Retail Butter Business Account | | | 40 | 0 0 |
| | | Sale of Admiralty Stores Account | | | 3,598 | 19 9 |
| 9,181 | 19 8 | Taranaki Scholarships Endowment Account | | | 309 | 17 2 |
| 268 | 19 2 | Tauranga Educational Endowment Reserves Act, 1896 | | | 236 | 19 8 |
| | | Thermal Springs Districts Act, 1910 | | | 39 | 1 6 |
| 12 | 0 0 | Trustee Act, 1908 | | | 540 | 5 1 |
| 538 | 15 10 | Westport Harbour Board Act, 1884—Special Coal Rate Account | | | 834 | 12 3 |
| 1,189 | 2 8 | | | | | |
| 15,216,868 | 16 5 | | | | | 5,507,034 15 1 |
| £28,169,069 | 12 1 | Totals | | | | £13,928,646 17 11 |