

PUBLIC ACCOUNTS, 1920-1921.

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

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
1,386,572	12 2	Balance at beginning of Year,—						1,576,519	15 1		
		Cash in the Public Account									
		Imprests outstanding—									
336	3 9	In the Dominion						30,816	8 1		
208,864	5 6	In London						81,086	0 7		
309,337	10 0	Investment Account						328,700	0 0		
1,162,000	0 0	State Advances Office Account						1,162,000	0 0		
		Westport Harbour Board Special Coal Rate Account						80,495	0 0		
3,067,110	11 5							1,521,195	0 0	3,209,617	3 9
		Lodgments,—									
		Assets of Enemy Businesses Account						184,793	5 0		
172,879	3 11	Butter Prices Equalization Account									
		Canteen and Regimental Trust Board Account						73,023	4 4		
		Discharged Soldiers Settlement Suspense Account						384	8 2		
		Distribution of Wool Profits Account						1,643,173	5 9		
		Education Reserves Amendment Act, 1914—									
		Primary-education Endowments—									
90,766	1 8	Section 2 (Rents)						91,550	10 5		
811	0 3	Section 3 (Sales)						1,485	16 1		
		Secondary-education Endowments—									
		Section 2 (Rents)—									
								£	s. d.		
1,679	0 8	Auckland Provincial District						1,898	5 2		
1,133	8 7	Taranaki Provincial District						954	4 0		
2,723	13 6	Wellington Provincial District						2,526	14 7		
1,772	6 7	Hawke's Bay Provincial District						1,843	9 9		
245	15 6	Nelson Provincial District						391	18 11		
49	11 2	Marlborough Provincial District						85	19 5		
454	19 7	Westland Provincial District						91	18 2		
1,052	6 1	Otago Provincial District						979	19 10		
		Section 3 (Sales)—									
		Auckland Provincial District						47	9 5	8,772	9 10
		Hawke's Bay Provincial District						24	7 2		
		Emigrants								71	16 7
		Fisheries Act, 1908								3,010	0 0
1	10 3	General Assembly Library								2	2 2
25	0 0	German Currency Account									
		Gold Duty Suspense Account						56,790	0 0		
1,489	17 0	Greymouth Harbour Board Account						1,865	13 0		
		Hospitals and Charitable Institutions Act, 1909						15,000	0 0		
268	14 10	Housing Act 1919 (Section 30) Account						123	18 8		
		Imperial Government Butter-supply Account						260,000	0 0		
2,806,947	16 0	Imperial Government Cheese-supply Account						7,231,983	18 0		
6,565,724	2 11	Imperial Government Frozen-rabbits Supply Account						2,163,770	4 7		
0	19 0	Imperial Government Glaxo-supply Account									
5,000	0 0	Imperial Government Hides-supply Account									
3,609	3 9	Imperial Government Meat-supply Account									
11,377,569	1 10	Imperial Government Scheelite-supply Account						8,408,708	13 6		
42,022	4 10	Imperial Government Supplies Branch Suspense Account						171	4 7		
45,658	11 2	Imperial Government Wool-supply Account						65,019	9 11		
16,210,000	0 0	Kitchener Memorial Scholarships						3,577,924	3 5		
168	6 8	Land Act, 1908—Mining Districts Land Occupation Account									
1,577	16 10	Miscellaneous						1,452	6 11		
486,660	8 0	Money-order Settlement Account						327,411	12 2		
232,346	19 6	Nauru and Ocean Islands Account						136,320	10 0		
		Nelson Rifle Prize Fund Account						560,000	0 0		
41	0 0	New Zealand Expeditionary Force Relief Fund Account						47	0 0		
478	14 8	New Zealand University Endowments, Westland								0	16 6
5	10 6	North Island Experimental Dairy School						5	10 0		
247	10 0	Public Trust Office Remittance Account						221	7 9		
204,699	9 8	Railways Account						187,472	13 10		
6,206	11 9	Receiver-General's Deposit Account						3,500	0 0		
		Retail Butter Business Account						150,000	0 0		
		Retail Butter Business Account (No. 2)						408,044	0 11		
7,884	14 1	Sale of Admiralty Stores Account									
9,181	19 8	Taranaki Scholarships Endowment Account						20,545	9 8		
612	10 5	Tauranga Educational Endowment Reserves Act, 1896						622	16 11		
		Thermal Springs Districts Act, 1910						415	3 2		
46	0 0	Trustee Act, 1908						54	11 6		
588	15 10	Westport Harbour Board Act, 1884—Special Coal Rate Account						540	5 1		
1,189	2 8							2,055	9 6		
										25,586,333	17 11
38,283,769	19 4										
		Totals								£28,795,951	1 8
£41,350,880	10 9										