

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

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.		£	s. d.
1,386,572	12 2	Balance at beginning of Year,—		
		Cash in the Public Account	1,576,519	15 1
		Imprests outstanding—		
		In the Dominion	30,816	8 1
		In London	81,086	0 7
			£	s. d.
		Investment Account	323,700	0 0
		State Advances Office Account	1,162,000	0 0
		Westport Harbour Board Special Coal Rate Account	30,495	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
		Hawke's Bay Provincial District	24	7 2
			8,772	9 10
		Emigrants	71	16 7
		Fisheries Act, 1908	3,010	0 0
		General Assembly Library	2	2 2
		German Currency Account	56,790	0 0
1,489	17 0	Gold Duty Suspense Account	1,865	13 0
		Greymouth Harbour Board Account	15,000	0 0
268	14 10	Hospitals and Charitable Institutions Act, 1909	123	18 8
		Housing Act 1919 (Section 30) Account	260,000	0 0
2,806,947	16 0	Imperial Government Butter-supply Account	7,231,983	18 0
6,565,724	2 11	Imperial Government Cheese-supply Account	2,163,770	4 7
		Imperial Government Frozen-rabbits Supply Account		
5,000	0 0	Imperial Government Glaxo-supply Account		
3,609	3 9	Imperial Government Hides-supply Account		
11,377,569	1 10	Imperial Government Meat-supply Account	8,408,708	13 6
42,022	4 10	Imperial Government Scheelite-supply Account	171	4 7
45,658	11 2	Imperial Government Supplies Branch Suspense Account	65,019	9 11
16,210,000	0 0	Imperial Government Wool-supply Account	3,577,924	3 5
168	6 8	Kitchener Memorial Scholarships		
1,577	16 10	Land Act, 1908—Mining Districts Land Occupation Account	1,452	6 11
486,660	8 0	Miscellaneous	327,411	12 2
232,346	19 6	Money-order Settlement Account	136,320	10 0
		Nauru and Ocean Islands Account	560,000	0 0
41	0 0	Nelson Rifle Prize Fund Account	47	0 0
478	14 8	New Zealand Expeditionary Force Relief Fund Account	0	16 6
5	10 6	New Zealand University Endowments, Westland	5	10 0
247	10 0	North Island Experimental Dairy School	221	7 9
204,699	9 8	Public Trust Office Remittance Account	187,472	13 10
6,206	11 9	Railways Account	3,500	0 0
		Receiver-General's Deposit Account	150,000	0 0
		Retail Butter Business Account	408,044	0 11
7,884	14 1	Retail Butter Business Account (No. 2)		
9,181	19 8	Sale of Admiralty Stores Account	20,545	9 8
612	10 5	Taranaki Scholarships Endowment Account	622	16 11
		Tauranga Educational Endowment Reserves Act, 1896	415	3 2
46	0 0	Thermal Springs Districts Act, 1910	54	11 6
538	15 10	Trustee Act, 1908	540	5 1
1,189	2 8	Westport Harbour Board Act, 1884—Special Coal Rate Account	2,055	9 6
38,283,769	19 4			25,586,333 17 11
£41,350,880	10 9	Totals		£28,795,951 1 8