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

DEPOSIT

1919–1920. £ s. d.	RECEIPTS.		1920–1921. £ s. d.	£ s. d.
	Balance at beginning of Year,—			
1,386,572 12 2	Cash in the Public Account		1,576,519 15 1	
	Imprests outstanding—			
336 3 9	In the Dominion		30,816 8 1	
208,864 5 6	In London		81,086 0 7	
		£ s. d.		
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	30,495 0 0		
			1,521,195 0 0	
3,067,110 11 5				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)—		8,772 9 10	
..	Auckland Provincial District	47 9 5		
..	Hawke's Bay Provincial District	24 7 2		
			71 16 7	
..	Emigrants		3,010 0 0	
1 10 3	Fisheries Act, 1908		2 2 2	
25 0 0	General Assembly Library		..	
..	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	
0 19 0	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