PUBLIC ACCOUNTS, 1919–1920.

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

DEPOSIT

1918–1919. £ s. d.	RECEIPTS.		1919–1920. £ s. d.	£ s. d.
	Balance at beginning of Year,—			
2,285,629 16 1	Cash in the Public Account		1,386,572 12 2	
	Imprests outstanding—			
100,187 0 5	In the Dominion		336 3 9	
268,279 9 2	In London		208,864 5 6	
1,459,794 5 5	Investment Account (State Advances Office Account, £1,162,000)		1,471,337 10 0	
4,113,890 11 1				3,067,110 11 5
	Lodgments,—			
3,563 19 2	Butter-fat Adjustment Account		..	
76,596 7 7	Butter Prices Equalization Account		172,879 3 11	
	Education Reserves Amendment Act, 1914—			
	Primary-education Endowments—			
82,794 10 10	Section 2 (Rents)		90,766 1 8	
74 5 2	Section 3 (Sales)		811 0 3	
	Secondary-education Endowments (Section 2, Rents)—	£ s. d.		
1,672 18 4	Auckland Provincial District	1,679 0 8		
1,078 6 7	Taranaki Provincial District	1,133 8 7		
1,993 8 4	Wellington Provincial District	2,723 13 6		
1,637 6 6	Hawke's Bay Provincial District	1,772 6 7		
362 16 11	Nelson Provincial District	245 15 6		
117 13 6	Marlborough Provincial District	49 11 2		
467 8 1	Westland Provincial District	454 19 7		
1,045 4 2	Otago Provincial District	1,052 6 1		
			9,111 1 8	
..	Fisheries Act, 1908		1 10 3	
50 0 0	General Assembly Library		25 0 0	
1,747 8 1	Gold Duty Suspense Account		1,489 17 0	
97 12 9	Hospitals and Charitable Institutions Act, 1909		268 14 10	
3,559,769 18 6	Imperial Government Butter-supply Account		2,806,947 16 0	
29,650 0 0	Imperial Government Canned-rabbits Supply Account		..	
5,200,426 10 8	Imperial Government Cheese-supply Account		6,565,724 2 11	
7,884 9 0	Imperial Government Condensed-milk Supply Account		..	
82,390 2 9	Imperial Government Corned-meats Supply Account		..	
67,800 0 0	Imperial Government Frozen-rabbits Supply Account		0 19 0	
390,016 0 0	Imperial Government Glaxo-supply Account		5,000 0 0	
138,681 7 8	Imperial Government Hides-supply Account		3,609 3 9	
2,929 5 0	Imperial Government Jam-supply Account		..	
10,210,000 0 0	Imperial Government Meat-supply Account		11,377,569 1 10	
33,000 0 0	Imperial Government Scheelite-supply Account		42,022 4 10	
47,240 1 6	Imperial Government Supplies Branch Suspense Account		45,658 11 2	
15,445,000 0 0	Imperial Government Wool-supply Account		16,210,000 0 0	
1,505 0 0	Imperial Government Wool-supply Account (Pelts)		..	
401 4 0	Kitchener Memorial Scholarships		168 6 8	
	Land Act, 1908—			
1,549 16 8	Mining Districts Land Occupation Account		1,577 16 10	
944,550 16 0	Miscellaneous		486,660 8 0	
278,457 19 8	Money-order Settlement Account		232,346 19 6	
32 0 0	Nelson Rifle Prize Fund Account		41 0 0	
154 3 4	New Zealand Expeditionary Force Relief Fund Account		478 14 8	
5 10 0	New Zealand University Endowments, Westland		5 10 6	
159 10 0	North Island Experimental Dairy School		247 10 0	
103,968 4 0	Public Trust Office Remittance Account		204,699 9 8	
3,050 0 0	Railways Account		6,206 11 9	
34,156 5 10	Retail Butter Business Account		..	
..	Retail Butter Business Account (No. 2)		7,884 14 1	
..	Sale of Admiralty Stores Account		9,181 19 8	
626 0 3	Taranaki Scholarships Endowment Account		612 10 5	
27 5 0	Tauranga Educational Endowment Reserves Act, 1896		..	
149 7 0	Thermal Springs Districts Act, 1910		46 0 0	
47 11 1	Trustee Act, 1908		538 15 10	
2,481 16 7	Westport Harbour Board Act, 1884—Special Coal Rate Account		1,189 2 8	
36,759,409 10 6				38,283,769 19 4
£40,873,300 1 7	Totals		..	£41,350,880 10 9