

PUBLIC ACCOUNTS, 1919-1920.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1920.

ACCOUNTS.	BALANCES ON 31 MARCH, 1919.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1920.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Butter-fat Adjustment	3,198	3 2	..	..	3,198	3 2	..	..
Butter Prices Equalization	76,596	7 7	172,879	3 11	249,475	11 6	..	..
Education Reserves Amendment Act, 1914,—								
Primary-education Endowments—								
Section 2 (Rents)	..	..	90,766	1 8	90,766	1 8	..	..
Section 3 (Sales)	394	19 1	811	0 3	7	10 0	1,198	9 4
Secondary-education Endowments: Sec-								
tion 2 (Rents)—								
Auckland Provincial District ..	586	7 5	1,679	0 8	1,707	17 10	557	10 3
Taranaki Provincial District ..	355	5 5	1,133	8 7	1,037	10 0	451	4 0
Wellington Provincial District ..	859	1 8	2,723	13 6	2,530	13 8	1,052	1 6
Hawke's Bay Provincial District ..	654	17 10	1,772	6 7	1,786	0 9	641	3 8
Nelson Provincial District ..	41	14 5	245	15 6	116	9 6	171	0 5
Marlborough Provincial District ..	41	11 2	49	11 2	49	11 2	41	11 2
Westland Provincial District ..	256	7 2	454	19 7	306	19 10	404	6 11
Otago Provincial District ..	335	4 7	1,052	6 1	1,059	11 2	327	19 6
Secondary-education Endowments: Sec-								
tion 3 (Sales)—								
Auckland Provincial District ..	13	1 2	..	..	..	..	13	1 2
Emigrants' Deposits	10	0 0	..	..	..	..	10	0 0
Fisheries Act, 1908	10	13 4	1	10 3	10	13 4	1	10 3
General Assembly Library Fund ..	..	..	25	0 0	..	..	25	0 0
Gold Duty Suspense	1,747	8 1	1,489	17 0	1,751	0 10	1,486	4 3
Greymouth Harbour Board Act, 1884:								
Special Coal-rate	20,082	1 6	..	..	..	..	20,082	1 6
Hospitals and Charitable Institutions Act,								
1909	165	8 7	268	14 10	434	3 5	..	..
Imperial Government Butter-supply ..	400,801	7 8	2,806,947	16 0	2,860,447	2 7	347,302	1 1
Imperial Government Canned - rabbits								
Supply	309	5 10	..	..	22	5 0	287	0 10
Imperial Government Cheese-supply ..	36,756	17 11	6,565,724	2 11	6,415,965	1 0	186,515	19 10
Imperial Government Condensed - milk								
Supply	396	17 8	..	..	396	17 8	..	..
Imperial Government Frozen - rabbits								
Supply	3,278	19 3	0	19 0	3,278	19 3	0	19 0
Imperial Government Glaxo-supply ..	1,819	16 6	5,000	0 0	6,819	16 6	..	..
Imperial Government Hides-supply ..	36,750	19 5	3,609	3 9	10,344	15 1	30,015	8 1
Imperial Government Jam-supply ..	2,929	13 9	..	..	2,929	13 9	..	..
Imperial Government Meat-supply ..	442,284	6 5	11,377,569	1 10	11,373,002	13 10	446,850	14 5
Imperial Government Scheelite-supply ..	1,077	0 10	42,022	4 10	40,752	17 1	2,346	8 7
Imperial Government Supplies Branch Sus-								
pense	351	7 1	45,658	11 2	44,433	13 9	1,576	4 6
Imperial Government Wool-supply ..	179,752	16 1	16,210,000	0 0	15,946,530	13 7	443,222	2 6
Kitchener Memorial Scholarships ..	1,662	5 0	168	6 8	1,830	11 8	..	..
Land Transfer Act, 1908	5	0 0	..	..	..	..	5	0 0
Land Act, 1908,—								
Mining Districts Land Occupation ..	11,658	3 8	1,577	16 10	774	8 1	12,461	12 5
Maori Land Settlement Act, 1905 ..	430	13 4	..	..	..	..	430	13 4
Miscellaneous	469,490	15 2	486,660	8 0	632,950	11 7	323,200	11 7
Money-order Settlement	76,882	10 8	232,346	19 6	242,831	17 2	66,397	13 0
Native Land Act, 1878 (No. 2) ..	58	0 0	..	..	..	..	58	0 0
Nelson Rifle Prize Fund	1,165	8 0	41	0 0	165	8 0	1,041	0 0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand Expeditionary Force Relief								
Fund	410	1 4	478	14 8	..	..	888	16 0
New Zealand University Endowment,—								
Westland	335	11 2	5	10 6	..	..	341	1 8
Ngatirahiri Compensation	17	16 4	..	..	..	..	17	16 4
North Island Experimental Dairy School ..	5,655	6 5	247	10 0	..	..	5,902	16 5
Public Trust Office Remittance ..	47,168	7 6	204,699	9 8	164,762	14 2	87,105	3 0
Railways	3,050	0 0	6,206	11 9	3,275	0 0	5,981	11 9
Receiver-General's Deposit	26,000	0 0	..	..	26,000	0 0	..	..
Released Sinking Funds Suspense ..	2,146	7 0	..	..	..	..	2,146	7 0
Retail Butter Business	837	5 11	..	..	837	5 11	..	..
Retail Butter Business (No. 2) ..	..	..	7,884	14 1	7,884	14 1	..	..
Sale of Admiralty Stores	..	..	9,181	19 8	..	..	9,181	19 8
State Advances Office	1,162,000	0 0	..	..	..	..	1,162,000	0 0
Taranaki Scholarships Endowment ..	299	11 8	612	10 5	643	2 11	268	19 2
Tauranga Educational Endowment Reserves								
Act, 1896	164	7 0	..	..	..	..	164	7 0
Thermal Springs Districts Act, 1910 ..	9,851	4 11	46	0 0	..	..	9,897	4 11
Trustee Act, 1908	5,568	5 5	538	15 10	145	6 6	5,961	14 9
Unclaimed New Zealand Bonds ..	900	0 0	..	..	..	..	900	0 0
Westport Harbour Board Act, 1884: Special								
Coal-rate	30,495	10 4	1,189	2 8	..	..	31,684	13 0
TOTALS	3,067,110	11 5	38,283,769	19 4	38,141,263	7 0	3,209,617	3 9