

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

1916-1917.		RECEIPTS.	1917-1918.		
£	s.	d.	£	s.	d.
470,960	3	8	1,894,430	9	1
4,968	0	0	40,705	10	6
125,660	10	7	99,164	7	4
1,168,248	19	2	1,316,514	17	11
1,769,837	13	5	3,350,815	4	10
Balance at beginning of Year,—					
Cash in the Public Account					
Imprests outstanding—					
In the Dominion					
In London					
Investment Account (State Advances Office Account, £1,266,514 17s. 11d.) ..					
Lodgments,—					
150,497	14	1	172,512	8	4
..	..	..	600,000	0	0
80,302	4	2	76,933	15	6
7,801	15	10	707	11	5
1,451	9	6	1,530	0	3
946	16	11	966	19	3
2,558	17	0	2,752	2	5
1,798	1	4	1,714	0	0
386	12	9	386	14	6
87	12	9	51	0	11
94	10	6	279	1	4
1,068	5	5	1,019	7	5
11	13	8	8,699	6	1
25	0	0	1	7	6
7	11	10	..	..	..
25	0	0	1	10	8
1,994	5	10	25	0	0
151	14	11	1,883	16	9
..	..	..	34	16	9
2,236,104	0	0	2,600,000	0	0
21,942	0	5	43,000	0	0
..	..	..	4,760,000	0	0
977	0	0	41,917	11	0
7,795,000	0	0	21,250	0	0
45,893	0	0	272,572	10	0
10,100,000	0	0	585,000	0	0
..	..	..	976	11	3
500	0	0	8,933,025	13	3
1,629	15	0	35,000	0	0
539,949	12	9	16,650,000	0	0
153,837	16	3	32,159	19	2
26	0	0	761	1	0
255	18	0	1,579	5	7
5	9	6	653,673	6	7
197	0	0	223,447	0	11
1,448	7	3	50	0	0
63,082	8	9	..	..	..
2,440,118	16	5	5	10	0
..	..	..	173	10	0
611	19	3	420	8	1
85	1	9	65,094	5	11
145	6	6	18,485	5	2
1,907	17	3	694,867	3	9
23,652,926	15	7	85	4	5
£25,422,764	9	0	618	4	10
Totals			36,496,609 14 4		
			£39,847,424 19 2		