

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

1917-1918.		RECEIPTS.	1918-1919.	
£	s. d.		£	s. d.
1,894,430	9 1	Balance at beginning of Year,—	2,285,629	16 1
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
40,705	10 6	In the Dominion .. .. .	100,187	0 5
99,164	7 4	In London .. .. .	268,279	9 2
1,316,514	17 11	Investment Account (State Advances Office Account, £1,409,794 5s. 5d.) .. .. .	1,459,794	5 5
3,350,815	4 10			4,113,890 11 1
		Lodgments,—		
172,512	8 4	Butter-fat Adjustment Account .. .. .	3,563	19 2
600,000	0 0	Butter Prices Equalization Account .. .. .	76,596	7 7
		Dairy Companies Advances Account .. .. .		
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
76,933	15 6	Section 2 (Rents) .. .. .	82,794	10 10
707	11 5	Section 3 (Sales) .. .. .	74	5 2
		Secondary-education Endowments (Section 2, Rents)—		
1,530	0 3	Auckland Provincial District .. .. .	1,672	18 4
966	19 3	Taranaki Provincial District .. .. .	1,078	6 7
2,752	2 5	Wellington Provincial District .. .. .	1,993	8 4
1,714	0 0	Hawke's Bay Provincial District .. .. .	1,637	6 6
386	14 6	Nelson Provincial District .. .. .	362	16 11
51	0 11	Marlborough Provincial District .. .. .	117	13 6
279	1 4	Westland Provincial District .. .. .	467	8 1
1,019	7 5	Otago Provincial District .. .. .	1,045	4 2
		Secondary-education Endowments (Section 3, Sales)—		
1	7 6	Auckland Provincial District .. .. .		
1	10 8	Fisheries Act, 1908 .. .. .		
25	0 0	General Assembly Library .. .. .	50	0 0
1,833	16 9	Gold Duty Suspense Account .. .. .	1,747	8 1
34	16 9	Hospitals and Charitable Institutions Act, 1909 .. .. .	97	12 9
2,600,000	0 0	Imperial Government Butter-supply Account .. .. .	3,559,769	18 6
43,000	0 0	Imperial Government Canned-rabbits Supply Account .. .. .	29,650	0 0
4,760,000	0 0	Imperial Government Cheese-supply Account .. .. .	5,200,426	10 8
41,917	11 0	Imperial Government Condensed-milk Supply Account .. .. .	7,884	9 0
		Imperial Government Corned-meats Supply Account .. .. .	82,390	2 9
21,250	0 0	Imperial Government Frozen-rabbits Supply Account .. .. .	67,800	0 0
272,572	10 0	Imperial Government Glaxo-supply Account .. .. .	390,016	0 0
585,000	0 0	Imperial Government Hides-supply Account .. .. .	138,681	7 8
976	11 3	Imperial Government Jam-supply Account .. .. .	2,929	5 0
8,933,025	13 3	Imperial Government Meat-supply Account .. .. .	10,210,000	0 0
35,000	0 0	Imperial Government Scheelite-supply Account .. .. .	33,000	0 0
		Imperial Government Supplies Branch Suspense Account .. .. .	47,240	1 6
16,650,000	0 0	Imperial Government Wool-supply Account .. .. .	15,445,000	0 0
32,159	19 2	Imperial Government Wool-supply Account (Pelts) .. .. .	1,505	0 0
761	1 0	Kitchener Memorial Scholarships .. .. .	401	4 0
		Land Act, 1908—		
1,579	5 7	Mining Districts Land Occupation Account .. .. .	1,549	16 8
653,673	6 7	Miscellaneous .. .. .	944,550	16 0
223,447	0 11	Money-order Settlement Account .. .. .	278,457	19 8
50	0 0	Nelson Rifle Prize Fund Account .. .. .	32	0 0
		New Zealand Expeditionary Force Relief Fund .. .. .	154	3 4
5	10 0	New Zealand University Endowments, Westland .. .. .	5	10 0
173	10 0	North Island Experimental Dairy School .. .. .	159	10 0
420	8 1	Otago University Reserves Act, 1904 .. .. .		
65,094	5 11	Public Trust Office Remittance Account .. .. .	103,968	4 0
		Railways Account .. .. .	3,050	0 0
18,485	5 2	Retail Butter Business Account .. .. .	34,156	5 10
694,867	3 9	State Advances Office Account .. .. .		
618	4 10	Taranaki Scholarships Endowment Account .. .. .	626	0 3
85	4 5	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	27	5 0
109	1 0	Thermal Springs Districts Act, 1910 .. .. .	149	7 0
649	7 8	Trustee Act, 1908 .. .. .	47	11 1
889	1 9	Westport Harbour Board Act, 1884—Special Coal Rate Account .. .. .	2,481	16 7
36,496,609	14 4			36,759,409 10 6
£39,847,424	19 2	Totals .. .. .		£40,873,300 1 7