

Table

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

1915-1916.		RECEIPTS.						1916-1917	
£	s. d.							£	s. d.
301,495	5 11	Balance at beginning of Year,—						470,960	3 8
		Cash in the Public Account	..	..	..	..	..		
		Imprests outstanding—							
2,959	15 6	In the Dominion	..	..	..	..	..	4,968	0 0
27,105	11 11	In London	..	..	..	..	..	125,660	10 7
		Investment Account (State Advances Office Account) ..	..	..	..	..	..	1,168,248	19 2
331,560	13 4								1,769,837 13 5
		Lodgments,—							
		Butter-fat Adjustment Account	..	..	..	..	..	150,497	14 1
		Education Reserves Amendment Act, 1914—							
		Primary-education Endowments—							
75,948	0 6	Section 2 (Rents)	..	..	..	..	..	80,302	4 2
		Section 3 (Sales)	..	..	..	..	..	7,801	15 10
		Secondary-education Endowments (Section 2: Rents) —							
		Auckland Provincial District	..	..	..	..	£ s. d.		
1,404	0 6	Taranaki Provincial District	..	..	..	..	1,451 9 6		
847	2 6	Wellington Provincial District	..	..	..	..	946 16 11		
2,608	7 4	Hawke's Bay Provincial District	..	..	..	..	2,558 17 0		
1,767	10 3	Nelson Provincial District	..	..	..	..	1,798 1 4		
507	9 9	Marlborough Provincial District	..	..	..	..	386 12 9		
81	18 9	Westland Provincial District	..	..	..	..	87 12 9		
95	4 9	Otago Provincial District	..	..	..	..	94 10 6		
1,036	6 5	Secondary-education Endowments (Section 3: Sales)—					1,068 5 5		
		Auckland Provincial District	..	..	..	..	8,392 6 2		
		Emigrants' Deposits	..	..	..	..	11 13 8		
22	0 0	Fisheries Act, 1908	..	..	..	..	25 0 0		
1	10 10	General Assembly Library	..	..	..	..	7 11 10		
50	0 0	Gold Duty Suspense Account	..	..	..	..	25 0 0		
5,786	2 5	Greymouth Harbour Board Act, 1884, Special Coal Rate Account	..	..	..	..	1,994 5 10		
2,606	16 0	Hospitals and Charitable Institutions Acts, 1909	..	..	..	..	..		
36	3 0	Imperial Government Cheese-supply Account	..	..	..	..	151 14 11		
682,000	0 0	Imperial Government Condensed-milk Supply Account	..	..	..	..	2,236,104 0 0		
6,818	4 1	Imperial Government Jam-supply Account	..	..	..	..	21,942 0 5		
		Imperial Government Meat-supply Account	..	..	..	..	977 0 0		
7,841,000	0 0	Imperial Government Scheelite-supply Account	..	..	..	..	7,795,000 0 0		
18,500	0 0	Imperial Government Wool-supply Account	..	..	..	..	45,893 0 0		
		Kitchener Memorial Scholarships	..	..	..	..	10,100,000 0 0		
		Land Act, 1908—					500 0 0		
1,704	7 9	Mining Districts Land Occupation Account	..	..	..	..	1,629 15 0		
122,978	10 0	Loan Suspense Account	..	..	..	..	..		
484,352	6 0	Miscellaneous	..	..	..	..	539,949 12 9		
251,831	5 4	Money-order Settlement Account	..	..	..	..	153,837 16 3		
32	0 0	Nelson Rifle Prize Fund	..	..	..	..	26 0 0		
		New Zealand Expeditionary Force Relief Fund	..	..	..	..	255 18 0		
5	10 0	New Zealand University Endowments, Westland	..	..	..	..	5 9 6		
183	0 0	North Island Experimental Dairy School	..	..	..	..	197 0 0		
2,213	4 8	Otago University Reserves Act, 1904	..	..	..	..	1,448 7 3		
49,590	17 10	Public Trust Office Remittance Account	..	..	..	..	63,082 8 9		
5,967	10 0	Railways	..	..	..	..	..		
1,168,248	19 2	State Advances Office Account	..	..	..	..	2,440,118 16 5		
611	18 9	Taranaki Scholarships Endowment Account	..	..	..	..	611 19 3		
145	13 2	Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..		
92	3 3	Thermal Springs Districts Act, 1910	..	..	..	..	85 1 9		
		Trustee Act, 1908	..	..	..	..	145 6 6		
2,394	1 7	Westport Harbour Board Act, 1884, Special Coal Rate Account	..	..	..	..	1,907 17 3		
10,731,468	4 7								23,652,926 15 7
£11,063,028	17 11	Totals	..	..	..	..	..	£25,422,764	9 0