Table

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

DEPOSIT

| 1917–1918. £ s. d. | RECEIPTS. | | 1918–1919. £ s. d. | £ s. d. |
|---|---|---|---|---|
| | Balance at beginning of Year,— | | | |
| 1,894,430 9 1 | Cash in the Public Account .. .. .. .. .. .. | | 2,285,629 16 1 | |
| | 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 | |
| .. | Butter Prices Equalization Account.. .. .. .. .. .. | | 76,596 7 7 | |
| 600,000 0 0 | 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)— | £ s. d. | | |
| 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 | | |
| | | | 8,375 2 5 | |
| | 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 | |
| 1,883 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 |