PUBLIC ACCOUNTS, 1917–1918.

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

DEPOSIT

1916–1917. £ s. d.	RECEIPTS.		1917–1918. £ s. d.	£ s. d.
	Balance at beginning of Year,—			
470,960 3 8	Cash in the Public Account		1,894,430 9 1	
	Imprests outstanding—			
4,968 0 0	In the Dominion		40,705 10 6	
125,660 10 7	In London		99,164 7 4	
1,168,248 19 2	Investment Account (State Advances Office Account, £1,266,514 17s. 11d.) ..		1,316,514 17 11	
1,769,837 13 5				3,350,815 4 10
	Lodgments,—			
150,497 14 1	Butter-fat Adjustment Account		172,512 8 4	
..	Dairy Companies' Advances Account		600,000 0 0	
	Education Reserves Amendment Act, 1914—			
	Primary-education Endowments—			
80,302 4 2	Section 2 (Rents)		76,933 15 6	
7,801 15 10	Section 3 (Sales)		707 11 5	
	Secondary-education Endowments (Section 2: Rents)—	£ s. d.		
1,451 9 6	Auckland Provincial District	1,530 0 3		
946 16 11	Taranaki Provincial District	966 19 3		
2,558 17 0	Wellington Provincial District	2,752 2 5		
1,798 1 4	Hawke's Bay Provincial District	1,714 0 0		
386 12 9	Nelson Provincial District	386 14 6		
87 12 9	Marlborough Provincial District	51 0 11		
94 10 6	Westland Provincial District	279 1 4		
1,068 5 5	Otago Provincial District	1,019 7 5		
			8,699 6 1	
	Secondary-education Endowments (Section 3: Sales)—			
11 13 8	Auckland Provincial District		1 7 6	
25 0 0	Emigrants' Deposits		..	
7 11 10	Fisheries Act, 1908		1 10 8	
25 0 0	General Assembly Library		25 0 0	
1,994 5 10	Gold Duty Suspense Account		1,883 16 9	
151 14 11	Hospitals and Charitable Institutions Acts, 1909		34 16 9	
..	Imperial Government Butter-supply Account		2,600,000 0 0	
..	Imperial Government Canned-rabbits Supply Account		43,000 0 0	
2,236,104 0 0	Imperial Government Cheese-supply Account		4,760,000 0 0	
21,942 0 5	Imperial Government Condensed-milk Supply Account		41,917 11 0	
..	Imperial Government Frozen-rabbits Supply Account		21,250 0 0	
..	Imperial Government Glaxo-supply Account		272,572 10 0	
..	Imperial Government Hides-supply Account		585,000 0 0	
977 0 0	Imperial Government Jam-supply Account		976 11 3	
7,795,000 0 0	Imperial Government Meat-supply Account		8,933,025 13 3	
45,893 0 0	Imperial Government Scheelite-supply Account		35,000 0 0	
10,100,000 0 0	Imperial Government Wool-supply Account		16,650,000 0 0	
..	Imperial Government Wool-supply Account (Pelts)		32,159 19 2	
500 0 0	Kitchener Memorial Scholarships		761 1 0	
	Land Act, 1908—			
1,629 15 0	Mining Districts Land Occupation Account		1,579 5 7	
539,949 12 9	Miscellaneous		653,673 6 7	
153,837 16 3	Money-order Settlement Account		223,447 0 11	
26 0 0	Nelson Rifle Prize Fund Account		50 0 0	
255 18 0	New Zealand Expeditionary Force Relief Fund		..	
5 9 6	New Zealand University Endowments, Westland		5 10 0	
197 0 0	North Island Experimental Dairy School		173 10 0	
1,448 7 3	Otago University Reserves Act, 1904		420 8 1	
63,082 8 9	Public Trust Office Remittance Account		65,094 5 11	
..	Retail Butter Business Account		18,485 5 2	
2,440,118 16 5	State Advances Office Account		694,867 3 9	
..	Tauranga Educational Endowment Reserves Act, 1896		85 4 5	
611 19 3	Taranaki Scholarships Endowment Account		618 4 10	
85 1 9	Thermal Springs Districts Act, 1910		109 1 0	
145 6 6	Trustee Act, 1908		649 7 8	
1,907 17 3	Westport Harbour Board Act, 1884, Special Coal Rate Account		889 1 9	
23,652,926 15 7				36,496,609 14 4
£25,422,764 9 0	Totals		..	£39,847,424 19 2