

PUBLIC ACCOUNTS, 1918-1919.

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
..			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)—					
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
1	7	6	Secondary-education Endowments (Section 3, Sales)—					
			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