

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 10,669 19 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 21,831 8 6
1,027 7 11	Imprests outstanding— In the Dominion
11,697 7 6		21,831 8 6
1,072 12 9	Revenue received for Local Bodies,— Fees, Fines, &c.	529 5 3
2,328 12 10	Endowments of Land, &c.	720 8 6
4,899 0 6	Goldfields Revenue	4,173 4 2
6,618 9 4	Gold Duty	2,942 1 9
14,918 15 5		8,364 19 8
10,000 0 0	Advance Accounts,— Amounts repaid by Local Bodies
£36,616 2 11	Totals	£30,197 11 8

DEPOSIT

£ s. d.	DEPOSIT	£ s. d.
428,878 4 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 665,302 16 1
698,288 6 5	Imprests outstanding— In the Dominion	5,231,599 1 5
130,018 12 7	In London	2,172,112 6 6
1,166,183 6 8	Investment Account (State Advances Office Account, £1,357,220 16s. 8d.)	1,407,220 16 8
2,423,368 10 3		9,476,235 0 8
..	Lodgments,— Butter-fat Adjustment Account	43,716 18 11
19,253 19 4	Education Reserves Amendment Act, 1914— Primary-education Endowments—	
5,692 14 6	Section 2 (Rents)	£ s. d. 17,518 6 7
	Section 3 (Sales)	32 1 0
		17,550 7 7
466 10 10	Secondary-education Endowments— Section 2 (Rents)—	
362 8 11	Auckland Provincial District	453 8 3
1,232 7 3	Taranaki Provincial District	330 4 7
651 4 6	Wellington Provincial District	565 18 2
37 5 8	Hawke's Bay Provincial District	590 12 10
40 12 3	Nelson Provincial District	41 9 2
22 16 0	Marlborough Provincial District	8 15 9
350 0 8	Westland Provincial District	36 6 9
	Otago Provincial District	275 1 5
		2,301 16 11
11 13 8	Section 3 (Sales)— Auckland Provincial District
1,060 7 9	General Assembly Library	25 0 0
2 2 7	Gold Duty Suspense Account	232 16 1
16,104 0 0	Hospitals and Charitable Institutions Act, 1909	1 9 4
..	Imperial Government Cheese-supply Account	300,000 0 0
..	Imperial Government Condensed-milk Supply Account	252 0 0
2,510,000 0 0	Imperial Government Hides-supply Account	175,000 0 0
10,000 0 0	Imperial Government Meat-supply Account	1,225,000 0 0
..	Imperial Government Scheelite-supply Account	5,000 0 0
..	Imperial Government Wool-supply Account	900,000 0 0
500 0 0	Imperial Government Wool-supply Account (Pelts)	9,277 17 11
655 8 0	Kitchener Memorial Scholarships
156,574 4 9	Land Act, 1908— Mining Districts Land Occupation Account	568 15 1
32,150 3 1	Miscellaneous	108,283 1 6
10 0 0	Money-order Settlement Account	30,815 0 0
1 10 0	Nelson Rifle Prize Fund	34 0 0
98 10 0	New Zealand University Endowment, Westland	1 10 0
13,989 17 10	North Island Experimental Dairy School	37 10 0
..	Public Trust Office Remittance Account	14,610 1 7
98,739 11 8	Special Coal Rate— Westport Harbour Board Act, 1884	889 1 9
305 14 10	State Advances Office Account
21 8 0	Taranaki Scholarships Endowment Act 1910 Account	305 13 7
..	Thermal Springs Districts Act, 1910	21 8 0
	Trustee Act, 1908	649 7 8
2,868,334 12 1		2,834,573 15 11
£5,291,703 2 4	Totals	£12,310,808 16 7