

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
1,894,430	9 1	Balance at beginning of Quarter,—	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			4,118,890 11 1
		Lodgments,—		
113,487	12 2	Butter-fat Adjustment Account	1,688	13 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
18,358	17 10	Rents (Section 2)	18,181	8 7
23	2 5	Sales (Section 3)	24	5 2
		Secondary-education Endowments (Section 2, Rents)—		
		Auckland Provincial District	£	s. d.
211	16 3	Taranaki Provincial District	335	10 11
172	4 5	Wellington Provincial District	167	6 10
509	14 4	Hawke's Bay Provincial District	224	9 9
164	13 5	Nelson Provincial District	234	2 3
186	11 7	Westland Provincial District	163	4 2
11	8 0	Otago Provincial District	12	2 3
237	4 3		226	11 11
				1,363 8 1
0	16 0	Fisheries Act, 1908		
		Gold Duty Suspense Account	120	7 11
24	1 8	Hospitals and Charitable Institutions Act, 1909	11	6 8
		Imperial Government Butter-supply Account	250,000	0 0
		Imperial Government Canned-rabbits Supply Account	13,850	0 0
1,000,000	0 0	Imperial Government Cheese-supply Account	1,300,000	0 0
18,050	0 0	Imperial Government Condensed-milk Supply Account	7,884	9 0
		Imperial Government Frozen-rabbits Supply Account	19,400	0 0
		Imperial Government Glaxo-supply Account	44,500	0 0
260,000	0 0	Imperial Government Hides-supply Account	100,000	0 0
976	11 3	Imperial Government Jam-supply Account	2,929	5 0
3,275,000	0 0	Imperial Government Meat-supply Account	4,255,000	0 0
15,000	0 0	Imperial Government Scheelite-supply Account	15,000	0 0
2,450,000	0 0	Imperial Government Wool-supply Account	1,575,000	0 0
1,000	5 0	Imperial Government Wool-supply Account (Pelts)	1,505	0 0
		Kitchener Memorial Scholarships	68	0 0
		Land Act, 1908—		
208	19 2	Mining Districts Land Occupation Account	222	1 1
172,081	17 2	Miscellaneous	132,219	2 8
55,409	12 4	Money-order Settlement Account	80,468	13 9
3	0 0	Nelson Rifle Prize Fund	6	0 0
		New Zealand Expeditionary Force Relief Fund	154	3 4
		New Zealand University Endowments, Westland	0	0 6
37	10 0	North Island Experimental Dairy School Account	37	10 0
23,540	8 8	Public Trust Office Remittance Account	26,592	1 10
		Retail Butter Business Account	19,679	7 11
200,000	0 0	State Advances Office Account		
		Taranaki Scholarships Endowment Account	0	0 6
85	4 5	Tauranga Educational Endowment Reserves Act, 1896	27	5 0
52	17 6	Thermal Springs Districts Act, 1910	17	0 0
7,604,784	7 10			7,865,949 10 0
£10,955,599	12 8	Totals		£11,979,840 1 1

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

£	s. d.		£	s. d.	£	s. d.
315,912	12 7	Balance at beginning of Quarter,—	181,372	10 0		
		Cash in the Public Account				
		Imprests outstanding—				
3,142	16 8	In the hands of Officers of the Government	114,167	7 4		
2,469	6 11	In London				
200,000	0 0	Investment Account				
521,524	16 2					295,539 17 4
		New Zealand Loans Act, 1908,—				
		Finance Act, 1917, Section 77—				
		Debentures issued	350,000	0 0		
200,000	0 0	Finance Act, 1916, Section 49—				
		Debentures issued				350,000 0 0
200,000	0 0					
59	13 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				27 19 4
15,067	10 6	Recoveries on account of Expenditure of previous Years				10,203 17 3
786,652	0 0	Carried forward				655,771 13 11