

FUND for the Quarters ended 30th JUNE, 1918 and 1917, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
42,004	10 6	Withdrawals,—		
		Butter-fat Adjustment Account	93	15 11
18,358	17 10	Education Reserves Amendment Act, 1914—		
		Primary-education Endowments (Section 2, Rents)	18,181	8 7
		Secondary-education Endowments (Section 2, Rents)—		
		£ s. d.		
523	15 8	Auckland Provincial District	518	17 7
344	4 9	Taranaki Provincial District	320	18 5
947	1 9	Wellington Provincial District	961	16 11
702	2 5	Hawke's Bay Provincial District	664	17 8
40	7 11	Nelson Provincial District	64	13 0
42	0 9	Marlborough Provincial District	42	5 2
47	5 3	Westland Provincial District	229	3 10
304	13 8	Otago Provincial District	310	0 8
			3,112	13 3
		Gold Duty Suspense Account	1,753	1 1
20	8 6	Hospitals and Charitable Institutions Act, 1909	22	1 9
		Imperial Government Butter-supply Account	282,217	11 2
180,635	8 5	Imperial Government Cheese-supply Account	551,553	8 11
		Imperial Government Condensed-milk Supply Account	7,884	9 0
		Imperial Government Frozen-rabbits Supply Account	12,303	12 0
		Imperial Government Glazo-supply Account	38,986	17 1
17,420	6 7	Imperial Government Hides-supply Account	37,498	7 11
1,953	2 6	Imperial Government Jam-supply Account		
376,779	13 3	Imperial Government Meat-supply Account	612,363	17 1
1,120	9 1	Imperial Government Scheelite-supply Account	1,561	19 10
667,929	15 3	Imperial Government Wool-supply Account	679,246	11 1
		Imperial Government Wool-supply Account (Pelts)	1,866	10 9
		Land Act, 1908—		
		Mining Districts Land Occupation Account	756	4 7
127,070	2 3	Miscellaneous	148,960	3 9
13,300	0 0	Money-order Settlement Account	70,252	1 6
513	19 9	Otago University Reserves Act, 1904		
24,348	4 1	Public Trust Office Remittance Account	13,697	13 4
		Retail Butter Business Account	2,241	15 0
4,858	1 10	State Advances Office Account	247,794	5 5
		Taranaki Scholarships Endowment Account	312	11 3
100	0 0	Thermal Springs Districts Act, 1910	250	0 0
1,479,364	12 0		2,732,911	0 3
		Balance at end of Quarter,—		
665,302	16 1	Cash in the Public Account	475,224	5 5
5,231,599	1 5	Imprests outstanding—	7,239,930	2 5
2,172,112	6 6	In the Dominion	319,774	13 0
1,407,220	16 8	In London	1,212,000	0 0
9,476,235	0 8	Investment Account (State Advances Office Account, £1,162,000)		
			9,246,929	0 10
£10,955,599	12 8	Totals	£11,979,840	1 1

WORKS FUND for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
24,298	8 11	Class XVI.—Public Works, Departmental	28,518	11 8		
90,773	8 4	XVII.—Railways	74,930	8 5		
46,538	16 6	XVIII.—Public Buildings	42,505	14 9		
Cr. 150	4 2	XIX.—Lighthouses, Harbour-works, and Harbour-defences	1,641	2 8		
71	15 2	XX.—Tourist and Health Resorts	201	10 7		
1,792	10 3	XXI.—Immigration	Cr. 2,668	7 0		
24,686	9 8	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	32,119	8 0		
44	18 11	XXIII.—Development of Mining	4	12 4		
		XXIV.—Telegraph Extension	Cr. 9,246	15 1		
251	1 8	XXV.—Contingent Defence	829	15 8		
Cr. 114	6 6	XXVI.—Lands Improvement	43	17 2		
1,716	1 2	XXVII.—Irrigation and Water-supply	1,335	8 6		
449	5 1	XXVIII.—Plant, Material, and Stores	942	18 11		
4,110	16 11	Services not provided for				
194,469	1 11				171,158	6 7
439	5 0	Ellesmere Land Drainage Act, 1905,—				
194,908	6 11	Expenditure under Section 6, Subsection (1)				
		Carried forward			171,158	6 7