

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

QUARTER ENDED 30TH SEPT., 1917.			RECEIPTS			QUARTER ENDED 30TH SEPTEMBER, 1918.		
£	s.	d.				£	s.	d.
117	11	9	Balance at beginning of Quarter,—					
			Cash in the Public Account	..	..	..
£117	11	9	Totals	..	..	..

DEPOSIT

£	s.	d.		£	s.	d.	£	s.	d.
665,302	16	1	Balance at beginning of Quarter,—						
			Cash in the Public Account	..	..	..	475,224	5	5
			Imprests outstanding—						
5,231,599	1	5	In the Dominion	..	..	..	7,239,930	2	5
2,172,112	6	6	In London	..	..	..	319,774	13	0
1,407,220	16	8	Investment Account (State Advances Office Account, £1,162,000)	..	..	..	1,212,000	0	0
9,476,235	0	8							9,246,929 0 10
			Lodgments,—						
43,716	18	11	Butter-fat Adjustment Account	..	..	..	831	9	5
			Education Reserves Amendment Act, 1914—						
			Primary-education Endowments—						
17,518	6	7	Rents (Section 2)	..	..	..	22,008	9	3
32	1	0	Sales (Section 3)	..	..	..
			Secondary-education Endowments (Section 2, Rents)—						
			Auckland Provincial District	..	..	..	£	s.	d.
453	8	3	Taranaki Provincial District	..	..	..	573	1	4
330	4	7	Wellington Provincial District	..	..	..	409	9	6
565	18	2	Hawke's Bay Provincial District	..	..	..	685	7	2
590	12	10	Nelson Provincial District	..	..	..	543	15	4
41	9	2	Marlborough Provincial District	..	..	..	19	7	2
8	15	9	Westland Provincial District	..	..	..	76	2	4
36	6	9	Otago Provincial District	..	..	..	183	9	11
275	1	5					289	7	11
									2,785 0 8
25	0	0	General Assembly Library	..	..	..
232	16	1	Gold Duty Suspense Account	..	..	..	540	7	4
1	9	4	Hospitals and Charitable Institutions Act, 1909	..	..	..			0 5 0
			Imperial Government Butter-supply Account	..	..	..	50,108	13	10
			Imperial Government Canned-rabbits Supply Account	..	..	..	3,600	0	0
300,000	0	0	Imperial Government Cheese-supply Account	..	..	..	300,121	16	0
252	0	0	Imperial Government Condensed-milk Supply Account	..	..	..
			Imperial Government Frozen-rabbits Supply Account	..	..	..	12,000	0	0
			Imperial Government Glaxo-supply Account	..	..	..	20,150	0	0
175,000	0	0	Imperial Government Hides-supply Account	..	..	..	38,625	13	7
1,225,000	0	0	Imperial Government Meat-supply Account	..	..	..	605,000	0	0
5,000	0	0	Imperial Government Scheelite-supply Account	..	..	..	13,000	0	0
			Imperial Government Supplies Branch Suspense Account	..	..	..	18,308	12	5
900,000	0	0	Imperial Government Wool-supply Account	..	..	..	1,130,000	0	0
9,277	17	11	Imperial Government Wool-supply Account (Pelts)	..	..	..
			Land Act, 1908—						
568	15	1	Mining Districts Land Occupation Account	..	..	..	523	3	6
108,283	1	6	Miscellaneous	..	..	..	199,298	11	3
30,815	0	0	Money-order Settlement Account	..	..	..	69,744	16	3
34	0	0	Nelson Rifle Prize Fund	..	..	..	13	0	0
1	10	0	New Zealand University Endowment, Westland	..	..	..	1	10	0
37	10	0	North Island Experimental Dairy School	..	..	..	23	10	0
14,610	1	7	Public Trust Office Remittance Account	..	..	..	24,281	17	10
			Retail Butter Business Account	..	..	..	14,463	15	5
			Special Coal Rate—						
889	1	9	Westport Harbour Board Act, 1884	..	..	..	1,490	8	2
305	13	7	Taranaki Scholarships Endowment Act 1910 Account	..	..	..	326	8	1
21	8	0	Thermal Springs Districts Act, 1910	..	..	..	94	1	6
649	7	8	Trustee Act, 1908	..	..	..	47	11	1
2,834,573	15	11							2,527,889 0 7
£12,310,808	16	7	Totals	..	..	..			£11,774,818 1 5