

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

ACT ACCOUNT.

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

ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.
32,201	7	1	Withdrawals,—						815	8	5			
			Butter-fat Adjustment Account .. .. .						..	..	..
			Education Reserves Amendment Act, 1914—											
			Primary-education Endowments—											
17,518	6	7	Rents (Section 2)						22,008	9	3			
5,000	0	0	Sales (Section 3)						987	7	4			
			Secondary-education Endowments (Section 2, Rents)—											
									£	s.	d.			
211	16	3	Auckland Provincial District						335	10	11			
172	4	5	Taranaki Provincial District						145	1	7			
509	14	4	Wellington Provincial District						224	9	9			
164	13	5	Hawke's Bay Provincial District						234	2	3			
136	11	7	Nelson Provincial District						163	4	2			
11	8	0	Westland Provincial District						12	2	3			
237	4	3	Otago Provincial District						226	11	11			
			Gold Duty Suspense Account						1,341	2	10			
			Imperial Government Butter-supply Account						0	6	7			
			Imperial Government Canned-rabbits Supply Account						212,589	9	9			
			Imperial Government Cheese-supply Account						13,877	8	10			
1,113,537	17	7	Imperial Government Condensed-milk Supply Account						1,120,883	2	6			
18,051	7	4	Imperial Government Frozen-rabbits Supply Account .. .. .						..	..	..
			Imperial Government Glaxo-supply Account						24,183	12	6			
			Imperial Government Hides-supply Account						28,591	1	0			
185,699	14	3	Imperial Government Meat-supply Account						65,978	19	11			
3,213,798	6	3	Imperial Government Scheelite-supply Account						3,942,190	4	8			
11,209	8	2	Imperial Government Supplies Branch Suspense Account						18,397	2	7			
			Imperial Government Wool-supply Account						17,418	19	9			
2,275,344	3	3	Imperial Government Wool-supply Account (Pelts)						2,269,328	14	0			
7,384	1	6	Land Act, 1908—						..	..	..
			Mining Districts Land Occupation Account .. .. .						..	..	..
766	5	2	Maori Land Settlement Act, 1905						37	7	4			
			Miscellaneous						219,680	5	11			
99,617	11	11	Money-order Settlement Account						66,810	17	4			
52,279	10	4	Public Trust Office Remittance Account						9,077	1	1			
19,168	15	2	Retail Butter Business Account						22,049	15	1			
			State Advances Office Account .. .. .						..	..	..
104,514	17	11	Taranaki Scholarships Endowment Act 1910 Account..						..	..	..
1,223	18	0	Thermal Springs Districts Act, 1910						17	9	0			
4	10	0												
7,158,763	12	9												
			Balance at end of Quarter,—											
			Cash in the Public Account						316,985	9	2			
			Imprests outstanding—											
			In the Dominion						1,902,867	6	0			
3,158,313	2	0	In London						286,701	0	7			
150,217	13	1	Investment Account (State Advances Office Account, £1,162,000)						1,212,000	0	0			
1,407,220	16	8												
5,152,045	3	10												
			Totals .. .. .						..	..	..	£11,774,818	1	5
£12,310,808	16	7												