

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 31st DEC., 1916.	RECEIPTS	QUARTER ENDED 31st DECEMBER, 1917.
£ s. d. 13,078 19 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,748 17 0
932 8 3	Imprests outstanding— In the Dominion
14,011 8 1		13,748 17 0
1,511 7 0	Revenue received for Local Bodies,— Fees, Fines, &c.	1,284 0 2
743 1 7	Endowments of Land, &c.	22 14 1
1,941 16 3	Goldfields Revenue	2,091 18 2
1,735 4 8	Gold Duty	10,396 10 5
5,991 9 6		13,795 2 10
..	Advance Accounts,— Amount repaid by Local Bodies
..		40 10 6
£19,942 17 7	Totals	£27,584 10 4

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
470,402 8 11	Balance at beginning of Quarter,— Cash in the Public Account	496,293 12 1	
353,993 3 8	Imprests outstanding— In the Dominion	3,158,313 2 0	
142,183 10 2	In London	150,217 13 1	
1,314,292 14 2	Investment Account (State Advances Office Account, £1,357,220 16s. 8d.) ..	1,407,220 16 8	5,152,045 3 10
2,280,871 16 11			
82,931 18 9	Lodgments,— Butter-fat Adjustment Account	4,593 11 3	
..	Dairy Companies Advances Account	600,000 0 0	
18,320 16 10	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	18,466 11 3	
2,010 0 0	Section 3 (Sales)	
937 5 1	Secondary-education Endowments (Section 2, Rents)— Auckland Provincial District	£ s. d. 345 18 2	
108 13 2	Taranaki Provincial District	165 17 1	
47 1 8	Wellington Provincial District	714 13 0	
222 13 5	Hawke's Bay Provincial District	293 16 1	
154 12 5	Nelson Provincial District	144 0 9	
11 3 3	Westland Provincial District	2 2 9	
285 9 11	Otago Provincial District	197 1 1	
25 0 0	Emigrants' Deposits	1,863 8 11	
2 18 1	Fisheries Act, 1908	
515 14 7	Gold Duty Suspense Account	1,506 10 5	
83 5 11	Hospitals and Charitable Institutions Act, 1909	0 4 4	
..	Imperial Government Butter-supply Account	600,000 0 0	
..	Imperial Government Cheese-supply Account	1,260,000 0 0	
7,000 0 0	Imperial Government Condensed-milk Supply Account	9,450 0 0	
..	Imperial Government Glaxo-supply Account	147,572 10 0	
..	Imperial Government Hides-supply Account	150,000 0 0	
1,185,000 0 0	Imperial Government Meat-supply Account	2,255,000 0 0	
10,000 0 0	Imperial Government Scheelite-supply Account	5,000 0 0	
1,700,000 0 0	Imperial Government Wool-supply Account	3,900,000 0 0	
..	Imperial Government Wool-supply Account (Pelts)	16,008 0 1	
..	Kitchener Memorial Scholarships	10 0 0	
167 18 9	Land Act, 1908—Mining Districts Land Occupation Account	142 0 7	
131,101 10 6	Miscellaneous	159,542 12 7	
40,207 8 7	Money-order Settlement Account	93,907 8 7	
3 0 0	Nelson Rifle Prize Fund	
37 10 0	North Island Experimental Dairy School Account	37 10 0	
..	Otago University Reserves Act, 1904	323 4 2	
12,350 16 4	Public Trust Office Remittances Account	11,580 8 4	
1,076,826 0 10	State Advances Office Account	247,072 18 4	
21 17 6	Thermal Springs Districts Act, 1910	
1,137 9 1	Westport Harbour Board Act, 1884—Special Coal Rate Account	
4,218,910 4 8			9,482,076 18 10
£6,499,782 1 7	Totals	£14,634,122 2 8