

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 31st MARCH, 1917.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1918.
£ s. d. 9,313 3 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,674 6 2
850 10 5	Imprests outstanding— In the Dominion
10,163 14 3		9,674 6 2
900 12 3	Revenue received for Local Bodies,— Fees, Fines, &c.	881 15 9
171 16 3	Endowments of Land, &c.	490 14 1
5,456 19 11	Goldfields Revenue	4,441 9 1
65 5 0	Gold Duty	2,175 1 2
6,594 13 5		7,989 0 1
133 0 1	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation
10,039 0 6	Advance Accounts,— Amount repaid by Local Bodies
£26,930 8 3	Totals	£28,016 2 7

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
622,383 7 0	Balance at beginning of Quarter,— Cash in the Public Account	795,888 14 5	
1,858,727 12 4	Imprests outstanding— In the Dominion	10,195,703 5 9	
127,251 13 3	In London	269,573 9 7	
1,315,481 15 5	Investment Account (State Advances Office Account, £1,409,072 18s. 4d.) ..	1,469,072 18 4	12,720,238 8 1
3,923,844 8 0			
67,565 15 4	Lodgments,— Butter-fat Adjustment Account	10,714 6 0	
19,908 9 3	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	22,589 19 10	
99 1 4	Section 3 (Sales)	652 8 0	
523 15 8	Secondary-education Endowments (Section 2, Rents)— Auckland Provincial District	£ s. d. 518 17 7	
344 4 9	Taranaki Provincial District	298 13 2	
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	
..	Secondary-education Endowments (Section 3, Sales)— Auckland Provincial District	3,090 8 0	
4 11 9	Fisheries Act, 1908	1 7 6	
59 12 2	Gold Duty Suspense Account	0 14 8	
44 19 10	Hospitals and Charitable Institutions Act, 1909	144 10 3	
..	Imperial Government Butter-supply Account	9 1 5	
..	Imperial Government Canned-rabbits Supply Account	2,000,000 0 0	
2,000,000 0 0	Imperial Government Cheese-supply Account	43,000 0 0	
14,541 8 2	Imperial Government Condensed-milk Supply Account	2,200,000 0 0	
..	Imperial Government Frozen-rabbits Supply Account	14,165 11 0	
..	Imperial Government Glaxo-supply Account	21,250 0 0	
977 0 0	Imperial Government Jam-supply Account	125,000 0 0	
2,120,000 0 0	Imperial Government Meat-supply Account	
5,000 0 0	Imperial Government Scheelite-supply Account	2,178,025 13 3	
8,400,000 0 0	Imperial Government Wool-supply Account	10,000 0 0	
..	Imperial Government Wool-supply Account (Pelts)	9,400,000 0 0	
680 19 7	Kitchener Memorial Scholarships	5,873 16 2	
150,339 11 10	Land Act, 1908—Mining Districts Land Occupation Account	751 1 0	
41,215 17 7	Miscellaneous	659 10 9	
10 0 0	Money-order Settlement Account	213,765 15 4	
255 18 0	Nelson Rifle Prize Fund	43,315 0 0	
3 19 6	New Zealand Expeditionary Force Relief Fund	13 0 0	
61 0 0	New Zealand University Endowment, Westland	
1,448 7 3	North Island Experimental Dairy School Account	4 0 0	
21,651 10 1	Otago University Reserves Act, 1904	61 0 0	
..	Public Trust Office Remittance Account	97 3 11	
98,369 17 3	Retail Butter Business Account	15,363 7 4	
306 4 5	State Advances Office Account	18,485 5 2	
24 18 6	Taranaki Scholarships Endowment Account	247,794 5 5	
145 6 6	Thermal Springs Districts Act, 1910	312 11 3	
770 8 2	Trustee Act, 1908	34 15 6	
12,946,386 8 8	Westport Harbour Board Act, 1884, Special Coal Rate Account	
£16,870,180 16 8	Totals	16,575,174 11 9
			£29,295,412 19 10