

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 31st DEC., 1917.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1918.	
£	s. d.		£	s. d.
13,748	17 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	12,528 18 8
		Revenue received for Local Bodies,—		
1,284	0 2	Fees, Fines, &c.	1,134	13 1
22	14 1	Endowments of Land, &c.	90	7 1
2,091	18 2	Goldfields Revenue	2,640	3 4
10,396	10 5	Gold Duty	5,702	9 6
13,795	2 10			9,567 13 0
		Advance Accounts,—		
40	10 6	Amounts repaid by Local Bodies .. .. .	..	..
£27,584	10 4	Totals .. .. .	..	£22,096 11 8

DEPOSIT

£	s. d.		£	s. d.	£	s. d.
436,293	12 1	Balance at beginning of Quarter,— Cash in the Public Account	316,985	9 2		
3,158,313	2 0	Imprests outstanding—	1,902,867	6 0		
150,217	13 1	In the Dominion	286,701	0 7		
1,407,220	16 8	In London	1,212,000	0 0	3,718,553	15 9
5,152,045	3 10	Investment Account (State Advances Office Account, £1,162,000)				
		Lodgments,—				
4,593	11 3	Butter-fat Adjustment Account	823	3 2		
600,000	0 0	Dairy Companies Advances Account .. .. .	..	..
		Education Reserves Amendment Act, 1914—				
18,466	11 3	Primary-education Endowments—	17,364	6 2		
		Section 2 (Rents)				
345	18 2	Secondary-education Endowments (Section 2, Rents)—				
165	17 1	Auckland Provincial District	172	18 8		
714	13 0	Taranaki Provincial District	146	4 10		
293	16 1	Wellington Provincial District	224	9 9		
144	0 9	Hawke's Bay Provincial District	204	11 1		
2	2 9	Nelson Provincial District	138	11 2		
197	1 1	Westland Provincial District	15	8 9		
		Otago Provincial District	193	19 9		
		General Assembly Library Fund	1,096	4 0		
1,506	10 5	Gold Duty Suspense Account	50	0 0		
0	4 4	Hospitals and Charitable Institutions Act, 1909	367	7 6		
600,000	0 0	Imperial Government Butter-supply Account	17	15 4		
		Imperial Government Canned-rabbits Supply Account	1,050,788	3 7		
1,260,000	0 0	Imperial Government Cheese-supply Account	4,900	0 0		
9,450	0 0	Imperial Government Condensed-milk Supply Account	1,400,304	14 8		
		Imperial Government Corned-meats Supply Account .. .. .	..	..
147,572	10 0	Imperial Government Glaxo-supply Account	76,312	10 0		
150,000	0 0	Imperial Government Hides-supply Account	250,366	0 0		
2,255,000	0 0	Imperial Government Meat-supply Account	55	14 1		
5,000	0 0	Imperial Government Scheelite-supply Account	3,040,000	0 0		
		Imperial Government Supplies Branch Suspense Account	5,000	0 0		
3,900,000	0 0	Imperial Government Wool-supply Account	21,460	17 2		
16,008	0 1	Imperial Government Wool-supply Account (Pelts)	3,455,000	0 0		
10	0 0	Kitchener Memorial Scholarships .. .. .	..	..
142	0 7	Land Act, 1908—Mining Districts Land Occupation Account	329	1 0		
159,542	12 7	Miscellaneous	146	14 1		
93,907	8 7	Money-order Settlement Account	338,745	13 0		
37	10 0	North Island Experimental Dairy School Account	79,689	13 4		
323	4 2	Otago University Reserves Act, 1904	75	0 0		
11,580	8 4	Public Trust Office Remittance Account	18,931	14 11		
		Retail Butter Business Account	13	2 6		
247,072	18 4	State Advances Office Account .. .. .	..	..
		Thermal Springs District Act, 1910	16	17 6		
9,482,076	18 10				9,761,855	2 0
£14,634,122	2 8	Totals .. .. .	..	..	£13,480,408	17 9