

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

| QUARTER ENDED 30TH SEPT., 1918. | | RECEIPTS | QUARTER ENDED 30TH SEPTEMBER, 1919. | |
|---------------------------------|-------|--|-------------------------------------|------------------|
| £ | s. d. | | £ | s. d. |
| 475,224 | 5 5 | Balance at beginning of Quarter,— | £ | s. d. |
| .. | .. | Cash in the Public Account | 1,408,806 | 18 5 |
| | | Less Bank Order unexercised on 30th June, 1919 | 697 | 10 6 |
| | | | 1,408,109 | 7 11 |
| 7,239,930 | 2 5 | Imprests outstanding— | | |
| 319,774 | 13 0 | In the Dominion | 8,473,135 | 7 3 |
| 1,212,000 | 0 0 | In London | 328,716 | 9 2 |
| | | Investment Account (State Advances Office Account, £1,162,000) | 1,411,847 | 1 8 |
| 9,246,929 | 0 10 | | | 11,621,808 6 0 |
| | | Lodgments,— | | |
| 831 | 9 5 | Butter-fat Adjustment Account | 7,373 | 6 5 |
| .. | .. | Butter-prices Equalization Account | | |
| | | Education Reserves Amendment Act, 1914— | | |
| | | Primary-education Endowments— | | |
| 22,008 | 9 3 | Rents (Section 2) | 24,736 | 12 8 |
| .. | .. | Sales (Section 3) | 107 | 1 11 |
| | | Secondary-education Endowments (Section 2, Rents)— | | |
| | | £ s. d. | | |
| 578 | 1 4 | Auckland Provincial District | 573 | 19 6 |
| 409 | 9 6 | Taranaki Provincial District | 421 | 3 2 |
| 685 | 7 2 | Wellington Provincial District | 1,083 | 11 4 |
| 543 | 15 4 | Hawke's Bay Provincial District | 627 | 9 5 |
| 19 | 7 2 | Nelson Provincial District | 53 | 8 5 |
| 76 | 2 4 | Marlborough Provincial District | 6 | 11 6 |
| 183 | 9 11 | Westland Provincial District | 20 | 16 6 |
| 289 | 7 11 | Otago Provincial District | 297 | 8 7 |
| | | | 3,084 | 8 5 |
| .. | .. | General Assembly Library | 25 | 0 0 |
| 540 | 7 4 | Gold Duty Suspense Account | 579 | 14 5 |
| 0 | 5 0 | Hospitals and Charitable Institutions Act, 1909 | 35 | 13 4 |
| 50,108 | 13 10 | Imperial Government Butter-supply Account | 16,718 | 4 3 |
| 3,600 | 0 0 | Imperial Government Canned-rabbits Supply Account | 287 | 0 10 |
| 300,121 | 16 0 | Imperial Government Cheese-supply Account | 153,103 | 14 2 |
| 12,000 | 0 0 | Imperial Government Frozen-rabbits Supply Account | | |
| 20,150 | 0 0 | Imperial Government Glaxo-supply Account | | |
| 38,625 | 13 7 | Imperial Government Hides-supply Account | 2,186 | 14 5 |
| 605,000 | 0 0 | Imperial Government Meat-supply Account | 3,350,000 | 0 0 |
| 13,000 | 0 0 | Imperial Government Scheelite-supply Account | | |
| 18,808 | 12 5 | Imperial Government Supplies Branch Suspense Account | 14,706 | 4 0 |
| 1,130,000 | 0 0 | Imperial Government Wool-supply Account | 1,395,000 | 0 0 |
| .. | .. | Kitchener Memorial Scholarships | 33 | 6 8 |
| | | Land Act, 1908— | | |
| 523 | 3 6 | Mining Districts Land Occupation Account | 551 | 7 7 |
| 199,298 | 11 3 | Miscellaneous | 143,261 | 19 4 |
| 69,744 | 16 3 | Money-order Settlement Account | 53,497 | 17 11 |
| 13 | 0 0 | Nelson Rifle Prize Fund | 31 | 0 0 |
| .. | .. | New Zealand Expeditionary Force Relief Fund | 21 | 18 0 |
| 1 | 10 0 | New Zealand University Endowment, Westland | 1 | 10 0 |
| 23 | 10 0 | North Island Experimental Dairy School | 30 | 0 0 |
| 24,281 | 17 10 | Public Trust Office Remittance Account | 35,557 | 14 6 |
| .. | .. | Railways | 700 | 0 0 |
| 14,463 | 15 5 | Retail Butter Business Account | | |
| .. | .. | Retail Butter Business Account No. 2 | 7,859 | 13 4 |
| | | Special Coal Rate— | | |
| 1,490 | 8 2 | Westport Harbour Board Act, 1884 | | |
| 326 | 8 1 | Taranaki Scholarships Endowment Act 1910 Account | 239 | 11 6 |
| 94 | 1 6 | Thermal Springs Districts Act, 1910 | 34 | 0 0 |
| 47 | 11 1 | Trustee Act, 1908 | | |
| 2,527,889 | 0 7 | | | 5,209,763 13 8 |
| £11,774,818 | 1 5 | Totals | | £16,831,571 19 8 |