

UND for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
815	8 5	Withdrawals,—		
..	..	Butter-fat Adjustment Account .. .. .	179,742	8 8
..	..	Butter-prices Equalization Account .. .. .	..	..
..	..	Education Reserves Amendment Act, 1914—	..	..
22,008	9 3	Primary-education Endowments—	24,736	12 8
987	7 4	Rents (Section 2) .. .. .	..	..
..	..	Sales (Section 3) .. .. .	..	..
335	10 11	Secondary-education Endowments (Section 2, Rents)—		
145	1 7	Auckland Provincial District .. .. .	224	17 3
224	9 9	Taranaki Provincial District .. .. .	158	11 3
234	2 3	Wellington Provincial District .. .. .	270	9 5
163	4 2	Hawke's Bay Provincial District .. .. .	241	15 3
..	..	Nelson Provincial District .. .. .	1	18 0
12	2 3	Marlborough Provincial District .. .. .	1	8 6
226	11 11	Westland Provincial District .. .. .	18	8 2
..	..	Otago Provincial District .. .. .	556	0 5
0	6 7	Gold Duty Suspense Account .. .. .	1,473	8 3
212,589	9 9	Imperial Government Butter-supply Account .. .. .	278,224	0 6
13,877	8 10	Imperial Government Canned-rabbits Supply Account .. .. .	7	2 6
1,120,883	2 6	Imperial Government Cheese-supply Account .. .. .	1,586,804	13 1
..	..	Imperial Government Condensed-milk Supply Account .. .. .	396	17 8
24,183	12 6	Imperial Government Frozen-rabbits Supply Account .. .. .	695	19 8
28,591	1 0	Imperial Government Glaxo-supply Account .. .. .	1,011	14 2
65,978	19 11	Imperial Government Hides-supply Account .. .. .	7,511	10 0
3,942,190	4 8	Imperial Government Meat-supply Account .. .. .	5,564,911	14 3
18,397	2 7	Imperial Government Scheelite-supply Account .. .. .	17,911	18 0
17,418	19 9	Imperial Government Supplies Branch Suspense Account .. .. .	8,763	2 4
2,269,328	14 0	Imperial Government Wool-supply Account .. .. .	2,779,182	12 2
..	..	Kitchener Memorial Scholarships .. .. .	1,830	11 8
37	7 4	Maori Land Settlement Act, 1905 .. .. .	..	..
219,680	5 11	Miscellaneous .. .. .	188,400	0 7
66,810	17 4	Money-order Settlement Account .. .. .	98,645	16 0
9,077	1 1	Public Trust Office Remittance Account .. .. .	40,515	0 11
..	..	Railways Account .. .. .	3,250	0 0
22,049	15 1	Retail Butter Business Account .. .. .	11	11 5
..	..	Taranaki Scholarships Endowment Act 1910 Account .. .. .	21	17 6
17	9 0	Thermal Springs Districts Act, 1910 .. .. .	..	..
8,056,264	5 8		10,783,548	12 0
316,985	9 2	Balance at end of Quarter,—	314,802	6 1
1,902,867	6 0	Cash in the Public Account .. .. .	4,038,108	17 1
286,701	0 7	Imprests outstanding—	204,765	2 10
1,212,000	0 0	In the Dominion .. .. .	1,490,347	1 8
..	..	In London .. .. .	..	..
3,718,553	15 9	Investment Account (State Advances Office Account, £1,162,000) .. .. .	..	..
£11,774,818	1 5	Totals .. .. .	£16,831,571	19 8