

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ACCOUNTS OF

QUARTER ENDED 31st MARCH, 1918.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1919.	
£	s. d.		£	s. d.
9,674	6 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .		14,697 18 11
881	15 9	Revenue received for Local Bodies.—	1,048	5 9
490	14 1	Fees, Fines, &c. .. .. .	192	11 3
4,441	9 1	Endowments of Land, &c. .. .. .	4,704	9 2
2,175	1 2	Goldfields Revenue .. .. .	3,143	13 11
		Gold Duty .. .. .		
7,989	0 1			9,089 0 1
147	19 5	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation ..		156 0 9
10,204	16 11	Advance Accounts,— Amounts repaid by Local Bodies .. .. .		10,339 17 9
£28,016	2 7	Totals .. .. .		£34,282 17 6

## DEPOSIT

£	s. d.		£	s. d.	£	s. d.
795,888	14 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	1,117,894	8 4		
10,195,703	5 9	Imprests outstanding—	6,569,815	14 8		
269,573	9 7	In the Dominion .. .. .	425,741	3 10		
1,459,072	18 4	In London .. .. .	1,312,200	0 0		
12,720,238	8 1	Investment Account (State Advances Office Account, £1,162,000) .. .. .			9,425,651	6 10
10,714	6 0	Lodgments,—	220	13 7		
		Butter-fat Adjustment Account .. .. .	76,596	7 7		
		Butter-prices Equalization Account .. .. .				
22,589	19 10	Education Reserves Amendment Act, 1914—	25,240	6 10		
652	8 0	Primary-education Endowments—	50	0 0		
518	17 7	Section 2 (Rents) .. .. .				
298	13 2	Section 3 (Sales) .. .. .				
961	16 11	Secondary-education Endowments (Section 2, Rents)—				
664	17 8	Auckland Provincial District .. .. .	586	7 5		
64	13 0	Taranaki Provincial District .. .. .	355	5 5		
42	5 2	Wellington Provincial District .. .. .	859	1 8		
229	3 10	Hawke's Bay Provincial District .. .. .	654	17 10		
310	0 8	Nelson Provincial District .. .. .	41	14 5		
		Marlborough Provincial District .. .. .	4	11 2		
		Westland Provincial District .. .. .	256	7 2		
		Otago Provincial District .. .. .	335	4 7		
		Secondary-education Endowments (Section 3, Sales)—	3,130	9 8		
1	7 6	Auckland Provincial District .. .. .				
0	14 8	Fisheries Act, 1908 .. .. .				
144	10 3	Gold Duty Suspense Account .. .. .	719	5 4		
9	1 5	Hospitals and Charitable Institutions Act, 1909 .. .. .	68	5 9		
2,000,000	0 0	Imperial Government Butter-supply Account .. .. .	2,208,873	1 1		
43,000	0 0	Imperial Government Canned-rabbits Supply Account .. .. .	7,300	0 0		
2,200,000	0 0	Imperial Government Cheese-supply Account .. .. .	2,200,000	0 0		
14,165	11 0	Imperial Government Condensed-milk Supply Account .. .. .				
		Imperial Government Corned-meats Supply Account .. .. .	6,077	12 9		
21,250	0 0	Imperial Government Frozen-rabbits Supply Account .. .. .	36,400	0 0		
125,000	0 0	Imperial Government Glaxo-supply Account .. .. .	75,000	0 0		
2,178,025	13 3	Imperial Government Meat-supply Account .. .. .	2,310,000	0 0		
10,000	0 0	Imperial Government Scheelite-supply Account .. .. .				
		Imperial Government Supplies Branch Suspense Account .. .. .	6,970	11 11		
9,400,000	0 0	Imperial Government Wool-supply Account .. .. .	9,285,000	0 0		
5,873	16 2	Imperial Government Wool-supply Account (Pelts) .. .. .				
751	1 0	Kitchener Memorial Scholarships .. .. .	4	3 0		
659	10 9	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	657	18 0		
213,765	15 4	Miscellaneous .. .. .	274,287	4 1		
43,315	0 0	Money-order Settlement Account .. .. .	48,554	11 4		
13	0 0	Nelson Rifle Prize Fund .. .. .	13	0 0		
4	0 0	New Zealand University Endowment, Westland .. .. .	3	19 6		
61	0 0	North Island Experimental Dairy School Account .. .. .	23	10 0		
97	3 11	Otago University Reserves Act, 1904 .. .. .				
15,363	7 4	Public Trust Office Remittance Account .. .. .	34,162	9 5		
18,485	5 2	Railways Account .. .. .	3,050	0 0		
		Retail Butter Business Account .. .. .				
		Special Local Rate—Westport Harbour Board Act, 1884 .. .. .	991	8 5		
247,794	5 5	State Advances Office Account .. .. .				
312	11 3	Taranaki Scholarships Endowment Account .. .. .	299	11 8		
34	15 6	Thermal Springs Districts Act, 1910 .. .. .	21	8 0		
16,575,174	11 9	Totals .. .. .			16,603,715	17 11
£29,295,412	19 10				£26,029,367	4 9