

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

DEPOSIT

QUARTER ENDED 30TH JUNE, 1918.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.		£	s. d.
2,285,629	16 1	Balance at beginning of Quarter.—	1,386,572	12 2
		Cash in the Public Account		
		Imprests outstanding—		
100,187	0 5	In the Dominion	386	3 9
268,279	9 2	In London	208,864	5 6
1,459,794	5 5	Investment Account (State Advances Office Account, £1,162,000)	1,471,337	10 0
4,113,890	11 1		3,067,110	11 5
		Lodgments,—		
1,688	13 0	Butter-fat Adjustment Account		
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
18,181	8 7	Rents (Section 2)	18,810	0 7
24	5 2	Sales (Section 3)		
		Secondary-education Endowments (Section 2, Rents)—		
335	10 11	Auckland Provincial District	224	17 3
167	6 10	Taranaki Provincial District	158	11 3
224	9 9	Wellington Provincial District	270	9 5
234	2 3	Hawke's Bay Provincial District	241	15 3
163	4 2	Nelson Provincial District	1	18 0
		Marlborough Provincial District	1	8 6
12	2 3	Westland Provincial District	18	8 2
226	11 11	Otago Provincial District	220	15 10
			1,138	3 8
		Butter Prices Equalization Account	165,334	13 6
120	7 11	Gold Duty Suspense Account	237	0 0
11	6 8	Hospitals and Charitable Institutions Act, 1909	10	6 10
250,000	0 0	Imperial Government Butter-supply Account	318,708	10 9
13,850	0 0	Imperial Government Canned-rabbits Supply Account		
1,300,000	0 0	Imperial Government Cheese-supply Account	2,050,000	0 0
7,884	9 0	Imperial Government Condensed-milk Supply Account		
19,400	0 0	Imperial Government Frozen-rabbits Supply Account		
44,500	0 0	Imperial Government Glaxo-supply Account	5,000	0 0
100,000	0 0	Imperial Government Hides supply Account	865	11 2
2,929	5 0	Imperial Government Jam-supply Account		
4,255,000	0 0	Imperial Government Meat-supply Account	4,600,000	0 0
15,000	0 0	Imperial Government Scheelite-supply Account	20,000	0 0
		Imperial Government Supplies Branch Suspense Account	2,609	0 0
1,575,000	0 0	Imperial Government Wool-supply Account	2,735,000	0 0
1,505	0 0	Imperial Government Wool-supply Account (Pelts)		
68	0 0	Kitchener Memorial Scholarships	135	0 0
		Land Act, 1908—		
222	1 1	Mining Districts Land Occupation Account	208	5 9
132,219	2 8	Miscellaneous	109,905	4 5
80,468	13 9	Money-order Settlement Account	70,907	8 7
6	0 0	Nelson Rifle Prize Fund		
154	3 4	New Zealand Expeditionary Force Relief Fund	163	10 5
0	0 6	New Zealand University Endowments, Westland		
37	10 0	North Island Experimental Dairy School Account	37	10 0
26,592	1 10	Public Trust Office Remittance Account	56,914	19 9
		Railways Account	1,200	0 0
19,679	7 11	Retail Butter Business Account		
0	0 6	Taranaki Scholarships Endowment Account	21	17 6
27	5 0	Tauranga Educational Endowment Reserves Act, 1896		
17	0 0	Thermal Springs Districts Act, 1910		
7,865,949	10 0		10,157,207	2 11
£11,979,840	1 1	Totals	£13,224,347	14 4

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

£	s. d.		£	s. d.	£	s. d.
181,372	10 0	Balance at beginning of Quarter,—	157,359	17 6		
		Cash in the Public Account				
		Imprests outstanding—				
114,167	7 4	In the hands of Officers of the Government	28,838	14 1	186,198	11 7
295,539	17 4					
		New Zealand Loans Act, 1908,—				
		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—				
		Debentures issued			300,000	0 0
350,000	0 0	Finance Act, 1917, Section 77 (Aid to Public Works)—				
		Debentures issued				
27	19 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			57	9 11
10,203	17 3	Recoveries on account of Expenditure of previous Years			100,828	5 0
655,771	13 11	Carried forward			587,084	6 6