

FUND for the Quarters ended 30th JUNE, 1919 and 1918, respectively—*continues*.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1918.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.		£	s. d.
93	15 11	Withdrawals,—		
		Butter-fat Adjustment Account	3,198	3 2
18,181	8 7	Education Reserves Amendment Act, 1914—		
		Primary-education Endowments (Section 2, Rents)	18,810	0 7
		Secondary-education Endowments (Section 2, Rents)—		
		Auckland Provincial District	£	s. d.
518	17 7	Taranaki Provincial District	586	7 5
320	18 5	Wellington Provincial District	355	5 5
961	16 11	Hawke's Bay Provincial District	859	1 8
664	17 8	Nelson Provincial District	654	17 10
64	13 0	Marlborough Provincial District	41	14 5
42	5 2	Westland Provincial District	41	11 2
229	3 10	Otago Provincial District	256	7 2
310	0 8			
			2,795	5 1
		Fisheries Act, 1908	10	13 4
1,753	1 1	Gold Duty Suspense Account	1,747	9 6
22	1 9	Hospitals and Charitable Institutions Act, 1909		
282,217	11 2	Imperial Government Butter-supply Account	109,608	18 2
551,553	8 11	Imperial Government Cheese-supply Account	246,988	15 1
7,884	9 0	Imperial Government Condensed-milk Supply Account		
12,303	12 0	Imperial Government Frozen-rabbits Supply Account		
38,986	17 1	Imperial Government Glaxo-supply Account		
97,498	7 11	Imperial Government Hides-supply Account		
612,363	17 1	Imperial Government Meat-supply Account	491,754	2 6
1,561	19 10	Imperial Government Scheelite-supply Account	16	10 8
		Imperial Government Supplies Branch Suspense Account	2,413	3 1
679,246	11 1	Imperial Government Wool-supply Account	600,338	8 5
1,866	10 9	Imperial Government Wool-supply Account (Pelts)		
		Land Act, 1908—		
756	4 7	Mining Districts Land Occupation Account	774	8 1
148,960	3 9	Miscellaneous	104,575	3 6
70,252	1 6	Money-order Settlement Account	19,033	9 0
13,697	13 4	Public Trust Office Remittance Account		
2,241	15 0	Retail Butter Business Account		
247,794	5 5	State Advances Office Account		
312	11 3	Taranaki Scholarships Endowment Account	299	11 8
250	0 0	Thermal Springs Districts Act, 1910		
		Trustee Act, 1908	145	6 6
2,732,911	0 3			
			1,602,509	8 4
		Balance at end of Quarter,—		
475,224	5 5	Cash in the Public Account	£	s. d.
		* Less Bank Order unexercised on 30th June, 1919	1,408,806	13 5
			697	10 6
			1,408,109	7 11
		Imprests outstanding—		
7,239,930	2 5	In the Dominion	8,473,135	7 3
319,774	13 0	In London	328,716	9 2
1,212,000	0 0	Investment Account (State Advances Office Account, £1,162,000)	1,411,847	1 8
9,246,929	0 10			
			11,621,808	6 0
£11,979,840	1 1	Totals		
			£13,224,317	14 4

WORKS FUND for the Quarters ended 30th JUNE, 1919 and 1918, respectively

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
28,518	11 8	Class XIX.—Public Works, Departmental	26,434	6 10		
74,930	8 5	" XX.—Railways	85,107	14 7		
42,505	14 9	" XXI.—Public Buildings	47,538	1 3		
1,641	2 8	" XXII.—Lighthouses, Harbour-works, and Harbour-defences	1,157	11 5		
201	10 7	" XXIII.—Tourist and Health Resorts	652	2 4		
Cr. 2,668	7 0	" XXIV.—Immigration	Cr. 1,005	11 2		
		" XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	41,370	4 11		
32,119	8 0	" XXVI.—Development of Mining	815	6 1		
4	12 4	" XXVII.—Telegraph Extension	29,379	18 7		
Cr. 9,246	15 1	" XXVIII.—Contingent Defence	1,537	3 10		
829	15 8	" XXIX.—Lands Improvement	133	4 11		
43	17 2	" XXX.—Irrigation and Water-supply	3,459	0 6		
1,335	8 6	" XXXI.—Plant, Material, and Stores	5,731	9 6		
942	18 11	" XXXII.—Electric Supply	900	2 11		
		Services not provided for	225	0 0		
171,158	6 7				243,435	16 6
		Carried forward			243,435	16 6

* Bank Orders unexercised owing to the closing of Government Offices on Proclamation of Peace.