

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ACCOUNTS OF

QUARTER ENDED 30TH SEPT., 1914.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
11,535	7 10	Balance at beginning of Quarter,—	7,171	9 7
1,162	17 10	Cash in the Public Account	1,311	0 9
12,698	5 8	Imprests outstanding—		
		In the Dominion		
				8,482 10 4
408	11 11	Revenue received for Local Bodies,—		
293	6 5	Fees, Fines, &c.	344	0 8
4,912	19 8	Endowments of Land, &c.	4,991	19 8
2,565	13 11	Goldfields Revenue	10,777	7 4
		Gold Duty		
8,180	11 11			16,113 7 8
10,017	19 5	Advance Accounts,—		
		Amount repaid by Local Bodies		
				10,185 5 2
£30,896	17 0	Totals		£34,781 3 2

## DEPOSIT

QUARTER ENDED 30TH SEPT., 1914.		DEPOSIT.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
205,155	14 4	Balance at beginning of Quarter,—	516,602	17 4
35	4 0	Cash in the Public Account	185,315	12 1
62,211	11 11	Imprests outstanding—	127,416	18 0
267,402	10 3	In the Dominion		
		In London		
				829,335 7 5
16,419	8 0	Lodgments,—		
		Education Reserves Amendment Act, 1910		
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments	15,930	9 9
		Secondary-education Endowments—		
		Auckland Provincial District	449	14 2
		Taranaki Provincial District	268	16 9
		Wellington Provincial District	592	6 2
		Hawke's Bay Provincial District	692	12 3
		Nelson Provincial District	40	3 3
		Marlborough Provincial District	37	1 0
		Westland Provincial District	23	15 0
		Otago Provincial District	295	15 4
186	4 0	Emigrants' Deposits		
70	0 0	General Assembly Library	50	0 0
949	14 3	Gold Duty Suspense Account		
1	15 1	Hospitals and Charitable Institutions Act, 1909		
		Imperial Government Meat-supply Account	2,675,000	0 0
		Land Act, 1908—		
629	4 10	Mining Districts Land Occupation Account	565	14 6
228,294	8 11	Miscellaneous	88,527	14 7
50,871	18 8	Money-order Settlement Account	82,628	18 10
22	0 0	Nelson Rifle Prize Fund	16	0 0
188	8 6	New Plymouth Harbour Board Fourths overpaid		
1	10 0	New Zealand University Endowment, Westland		
73	10 0	North Island Experimental Dairy School	1	10 0
9,076	16 9	Public Trust Office Remittance Account	18,803	14 9
500	0 0	Railways		
305	6 11	Taranaki Scholarships Endowment Account	305	13 4
34	17 6	Thermal Springs Districts Act, 1908	38	8 6
95	9 8	Trustee Act, 1908		
302,720	13 1			2,884,329 18 11
£570,123	3 4	Totals		£3,713,665 6 4