

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

QUARTER ENDED 31st MARCH, 1914.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1915.
£ s. d. 7,044 0 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 117 11 9
£7,044 0 9	Totals	£117 11 9

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
6,524 13 1	Balance at beginning of Quarter,— Cash in the Public Account	5,957 4 5	
1,854 6 6	Imprests outstanding— In the Dominion	1,278 14 6	7,235 18 11
8,378 19 7	Revenue received for Local Bodies,— Fees, Fines, &c.	840 11 11	
3,685 15 2	Endowments of Land, &c.	313 14 1	
13,965 3 3	Goldfields Revenue	5,082 9 11	
5,137 8 5	Gold Duty	104 2 10	6,290 18 9
4,270 6 1	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation		99 2 0
27,058 12 11	Advance Accounts,— Amount repaid by Local Bodies	10,074 14 7	
136 14 7	Amount repaid by Local Bodies on account of unauthorized expenditure of previous years		10,074 14 7
10,057 13 8	Totals		£23,700 14 8
4,000 0 0			
14,057 13 8			
£49,632 0 9			

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
180,759 9 1	Balance at beginning of Quarter,— Cash in the Public Account	183,565 0 6	
3,366 18 0	Imprests outstanding— In the Dominion	32 0 0	
69,099 8 6	In London	60,650 17 5	244,247 17 11
253,225 15 7	Lodgments,— Education Reserves Amendment Act, 1910		
18,265 13 9	Education Reserves Amendment Act, 1914— Primary-education Endowments	20,130 16 0	
	Secondary-education Endowments— Auckland Provincial District	£ s. d. 442 9 0	
	Taranaki Provincial District	310 14 1	
	Wellington Provincial District	862 14 7	
	Hawke's Bay Provincial District	643 11 11	
	Nelson Provincial District	34 7 6	
	Marlborough Provincial District	40 12 3	
	Westland Provincial District	99 0 9	
	Otago Provincial District	273 17 3	
1,733 17 10	Emigrants' Deposits	2,707 7 4	
0 8 11	Fisheries Act, 1908	3,150 0 0	
1,398 3 0	Gold Duty Suspense Account	1 13 11	
2 0 5	Hospitals and Charitable Institutions Act, 1909	1 6 8	
	Imperial Government Meat-supply Account	539,000 0 0	
531 9 1	Land Act, 1908— Mining Districts Land Occupation Account	569 6 0	
10,324 15 7	Miscellaneous	36,173 7 5	
48,444 1 8	Money-order Settlement Account	23,004 15 8	
	Nelson Rifle Prize Fund	16 0 0	
1 10 6	New Zealand University Endowments, Westland	4 0 0	
2,781 14 7	North Island Experimental Dairy School	72 10 0	
478 11 8	Otago University Reserves Act, 1904	709 1 10	
5,767 14 10	Public Trust Office Remittance Account	19,302 8 9	
805 0 0	Railways		
325 0 8	Taranaki Scholarships Endowment Account	305 12 10	
59 9 0	Tauranga Educational Endowment Reserves Act, 1896	47 6 4	
33 8 0	Thermal Springs Districts Act, 1910	17 18 0	
836 13 9	Trustee Act, 1908		
91,789 13 3	Totals		645,213 10 9
£345,015 8 10			£889,461 8 8