

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 30TH SEPT., 1915.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£	s. d.		£	s. d.
7,171	9 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	10,669	19 7
1,311	0 9	Imprests outstanding—		
		In the Dominion	1,027	7 11
8,482	10 4			11,697 7 6
		Revenue received for Local Bodies,—		
344	0 8	Fees, Fines, &c.	1,072	12 9
		Endowments of Land, &c.	2,328	12 10
4,991	19 8	Goldfields Revenue	4,899	0 6
10,777	7 4	Gold Duty	6,618	9 4
16,118	7 8			14,918 15 5
		Advance Accounts,—		
10,185	5 2	Amount repaid by Local Bodies		10,000 0 0
£34,781	3 2	Totals		£36,618 2 11

DEPOSIT

QUARTER ENDED 30TH SEPT., 1915.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£	s. d.		£	s. d.
516,602	17 4	Balance at beginning of Quarter,—		
		Cash in the Public Account	428,878	4 7
185,315	12 1	Imprests outstanding—		
127,416	18 0	In the Dominion	698,288	6 5
		In London	130,018	12 7
		Investment Account (State Advances Office Account)	1,166,183	6 8
829,335	7 5			2,423,368 10 3
		Lodgments,—		
15,930	9 9	Education Reserves Amendment Act, 1914—		
		Primary-education Endowments		
		Section 2 (Rents)	19,253	19 4
		Section 3 (Sales)	5,692	14 6
		Secondary-education Endowments—		
		Section 2 (Rents)—		
449	14 2	Auckland Provincial District	466	10 10
268	16 9	Taranaki Provincial District	362	8 11
592	6 2	Wellington Provincial District	1,232	7 3
692	12 3	Hawke's Bay Provincial District	651	4 6
40	3 3	Nelson Provincial District	37	5 8
37	1 0	Marlborough Provincial District	40	12 3
23	15 0	Westland Provincial District	22	16 0
295	15 4	Otago Provincial District	350	0 8
		Section 3 (Sales)—		
		Auckland Provincial District	11	13 8
50	0 0	General Assembly Library		
		Gold Duty Suspense Account	1,060	7 9
0	10 9	Hospitals and Charitable Institutions Act, 1909	2	2 7
2,675,000	0 0	Imperial Government Cheese-supply Account	16,104	0 0
		Imperial Government Meat-supply Account	2,510,000	0 0
		Imperial Government Scheelite-supply Account	10,000	0 0
		Kitchener Memorial Scholarships	500	0 0
		Land Act, 1908—		
565	14 6	Mining Districts Land Occupation Account	655	8 0
88,527	14 7	Miscellaneous	156,574	4 9
82,628	18 10	Money-order Settlement Account	32,150	3 1
16	0 0	Nelson Rifle Prize Fund	10	0 0
1	10 0	New Zealand University Endowment, Westland	1	10 0
61	0 0	North Island Experimental Dairy School	98	10 0
18,803	14 9	Public Trust Office Remittance Account	13,989	17 10
		State Advances Office Account	98,739	11 8
305	13 4	Taranaki Scholarships Endowment Account	305	14 10
38	8 6	Thermal Springs Districts Act, 1908	21	8 0
2,884,329	18 11			2,868,334 12 1
£3,713,665	6 4	Totals		£5,291,703 2 4