

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
NAVAL DEFENCE

QUARTER ENDED 31ST DEC., 1914.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£ s. d. 117 11 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 117 11 9
£117 11 9	Totals .. .. .	..	£117 11 9

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
8,933 4 2	Balance at beginning of Quarter,— Cash in the Public Account	17,708 4 0	
1,220 18 3	Imprests outstanding— In the Dominion	1,268 7 11	18,976 11 11
10,154 2 5			
1,239 17 5	Revenue received for Local Bodies,— Fees, Fines, &c.	1,204 5 3	
1,723 13 4	Goldfields Revenue	2,662 5 4	
70 0 7	Gold Duty	9,961 10 3	13,828 0 10
3,033 11 4			
..	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	41 12 3
£13,187 13 9	Totals .. .. .	..	£32,846 5 0

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
184,824 11 0	Balance at beginning of Quarter,— Cash in the Public Account	204,258 9 2	
32 0 0	Imprests outstanding— In the Dominion	1,263,033 17 0	
82,092 16 1	In London	149,511 17 7	
..	Investment Account	345,000 0 0	1,961,804 3 9
266,949 7 1			
15,806 17 1	Lodgments,— Education Reserves Amendment Act, 1910 .. .. .	..
..	Education Reserves Amendment Act, 1914— Primary-education Endowments	13,822 14 1	
..	Secondary-education Endowments— Auckland Provincial District	307 19 10	
..	Taranaki Provincial District	219 12 5	
..	Wellington Provincial District	717 4 3	
..	Hawke's Bay Provincial District	181 16 10	
..	Nelson Provincial District	151 17 4	
..	Marlborough Provincial District	39 13 3	
..	Westland Provincial District	14 19 3	
..	Otago Provincial District	147 7 8	
645 0 0	Emigrants' Deposits .. .. .	..
1 15 3	Fisheries Act, 1908 .. .. .	..
225 18 0	Gold Duty Suspense Account	3,667 1 2	
1,784 1 0	Greymouth Harbour Board Act, 1884—Special Coal Rate Account .. .. .	..
..	Hospitals and Charitable Institutions Act, 1909	0 1 0	
..	Imperial Government Cheese-supply Account	257,000 0 0	
..	Imperial Government Condensed-milk Supply Account	800 0 0	
..	Imperial Government Meat-supply Account	1,800,000 0 0	
..	Imperial Government Scheelite-supply Account	8,500 0 0	
190 16 2	Land Act, 1908—Mining Districts Land Occupation Account	177 18 1	
..	Loan Suspense Account	122,978 10 0	
48,082 7 8	Miscellaneous	145,675 18 9	
58,707 8 7	Money-order Settlement Account	46,153 0 9	
3 0 0	Nelson Rifle Prize Fund .. .. .	..
138 10 6	New Plymouth Harbour Board, "Fourth" overpaid .. .. .	..
..	New Zealand University Endowments, Westland	2 10 0	
37 4 0	Otago University Reserves Act, 1904	195 1 0	
13,264 15 1	Public Trust Office Remittance Account	11,638 12 9	
..	State Advances Office Account	773,200 0 0	
0 5 11	Taranaki Scholarships Endowment Account .. .. .	..
12 0 0	Thermal Springs Districts Act, 1908	3 10 0	
1,419 6 8	Westport Harbour Board Act, 1884—Special Coal Rate Account .. .. .	..
140,319 5 11			2,690,595 8 5
£407,268 13 6	Totals .. .. .	..	£1,652,399 12 2