

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

QUARTER ENDED 31st MARCH, 1915.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1916.
£ s. d. 117 11 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 117 11 9
£117 11 9	Totals	£117 11 9

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
5,957 4 5	Balance at beginning of Quarter,— Cash in the Public Account	11,995 19 2	
1,278 14 6	Imprests outstanding— In the Dominion	1,303 0 3	13,298 19 5
7,235 18 11			
840 11 11	Revenue received for Local Bodies,— Fees, Fines, &c.	1,072 10 4	
313 14 1	Endowments of Land, &c.	2,259 1 1	
5,032 9 11	Goldfields Revenue	4,532 8 8	
104 2 10	Gold Duty	7,013 10 10	14,877 10 11
6,290 18 9			
99 2 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation	113 7 4
10,074 14 7	Advance Accounts,— Amount repaid by Local Bodies	10,027 3 6
£23,700 14 3	Totals	£38,317 1 2

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
183,565 0 6	Balance at beginning of Quarter,— Cash in the Public Account	552,927 17 11	
32 0 0	Imprests outstanding— In the Dominion	444,592 3 9	
60,650 17 5	In London	183,013 0 5	
..	Investment Account (State Advances Office Account)	773,200 0 0	1,953,733 2 1
244,247 17 11			
20,130 16 0	Lodgments,— Education Reserves Amendment Act, 1914— Primary-education Endowments	21,180 16 2	
442 9 0	Secondary-education Endowments— Auckland Provincial District	£ s. d. 441 17 3	
310 14 1	Taranaki Provincial District	193 9 5	
862 14 7	Wellington Provincial District	789 2 7	
643 11 11	Hawke's Bay Provincial District	645 12 9	
34 7 6	Nelson Provincial District	169 0 2	
40 12 3	Marlborough Provincial District	5 4 6	
99 0 9	Westland Provincial District	55 11 6	
273 17 3	Otago Provincial District	313 14 1	
3,150 0 0	Emigrants' Deposits	
1 13 11	Fisheries Act, 1908	1 10 10	
..	Gold Duty Suspense Account	2,119 1 3	
..	Greymouth Harbour Board Act, 1884, Special Coal Rate Account	2,606 16 0	
1 6 8	Hospitals and Charitable Institutions Act, 1909	35 9 6	
..	Imperial Government Cheese-supply Account	425,000 0 0	
..	Imperial Government Condensed-milk Supply Account	6,018 4 1	
589,000 0 0	Imperial Government Meat-supply Account	1,985,000 0 0	
..	Imperial Government Scheelite-supply Account	10,000 0 0	
569 6 0	Land Act, 1908— Mining Districts Land Occupation Account	605 13 11	
96,173 7 5	Miscellaneous	61,236 13 4	
23,004 15 8	Money-order Settlement Account	53,167 19 2	
16 0 0	Nelson Rifle Prize Fund	13 0 0	
4 0 0	New Zealand University Endowments, Westland	1 10 0	
72 10 0	North Island Experimental Dairy School	98 10 0	
709 1 10	Otago University Reserves Act, 1904	2,018 3 8	
19,302 8 9	Public Trust Office Remittance Account	6,975 14 3	
..	Railways	3,967 10 0	
..	State Advances Office Account	395,048 19 2	
305 12 10	Taranaki Scholarships Endowment Account	306 5 5	
47 6 4	Tauranga Educational Endowment Reserves Act, 1896	145 13 2	
17 18 0	Thermal Springs Districts Act, 1910	39 14 3	
..	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,619 14 5	
645,213 10 9			2,979,820 10 10
£889,461 8 8	Totals	£4,933,553 12 11