

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 30TH JUNE, 1915.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.	
£	s. d.		£	s. d.
7,120	8 6	Balance at beginning of Quarter,—	11,101	16 0
		Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion		
181	2 2			
7,251	10 8			11,101 16 0
		Revenue received for Local Bodies,—		
		Fees, Fines, &c.	2,624	19 10
		Endowments of Land, &c.	626	19 8
3,523	10 1	Goldfields Revenue	1,942	7 10
		Gold Duty	3,491	10 8
1,931	5 11			8,685 18 0
659	8 5			
6,114	4 5			
		Advance Accounts,—		
		Amount repaid by Local Bodies		10 12 3
2	15 0			
£13,368	10 1	Totals		£19,798 6 3

DEPOSIT

£	s. d.		£	s. d.	£	s. d.
301,495	5 11	Balance at beginning of Quarter,—	470,960	3 8		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	4,968	0 0		
		In London	125,660	10 7		
2,959	15 6	Investment Account (State Advances Office Account) ..	1,168,248	19 2		
27,105	11 11				1,769,837	13 5
331,560	13 4					
		Lodgments,—				
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments	22,918	18 9		
		Secondary-education Endowments—				
		Auckland Provincial District	123	17 11		
		Taranaki Provincial District	131	10 1		
		Wellington Provincial District	332	6 4		
		Hawke's Bay Provincial District	222	1 0		
		Nelson Provincial District	154	6 9		
		Marlborough Provincial District	4	19 9		
		Westland Provincial District	13	6 0		
		Otago Provincial District	128	1 2		
20,014	0 6				1,110	9 0
		Emigrants' Deposits				
		Fisheries Act, 1908			0	2 0
		General Assembly Library			25	0 0
		Gold Duty Suspense Account			358	11 4
		Hospitals and Charitable Institutions Act, 1909			21	6 7
		Imperial Government Cheese-supply Account			220,000	0 0
		Imperial Government Condensed-milk Supply Account			400	12 3
		Imperial Government Meat-supply Account			2,030,000	0 0
		Imperial Government Scheelite-supply Account			20,893	0 0
		Land Act, 1908—				
		Mining Districts Land Occupation Account			125	8 8
		Miscellaneous			101,934	5 8
		Money-order Settlement Account			40,264	7 0
		Nelson Rifle Prize Fund			3	0 0
		North Island Experimental Dairy School				
		Public Trust Office Remittance Account			15,090	4 6
		Railways				
		State Advances Office Account			1,166,183	6 8
		Thermal Springs Districts Act, 1910			16	17 9
		Westport Harbour Board Act, 1884—				
		Special Coal Rate Account				
1,881,000	0 0					
355	1 3					
188,911	19 4					
69,881	6 7					
3	0 0					
23	10 0					
12,172	16 1					
2,000	0 0					
774	7 2					
2,176,722	6 5					
£2,508,282	19 9	Totals			£3,619,345	10 2
					£5,389,183	3 7