

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## NAVAL DEFENCE

QUARTER ENDED 31ST DEC., 1915.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 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.
17,708 4 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	13,078 19 10	
1,268 7 11	Imprests outstanding— In the Dominion .. .. .	932 8 3	14,011 8 1
18,976 11 11			
1,204 5 3	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	1,511 7 0	
2,662 5 4	Endowments of Land, &c. .. .. .	743 1 7	
9,961 10 3	Goldfields Revenue .. .. .	1,941 16 3	
13,828 0 10	Gold Duty .. .. .	1,735 4 8	5,981 9 6
41 12 3	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	..
£32,846 5 0	Totals .. .. .	..	£19,942 17 7

## DEPOSIT

£ s. d.		£ s. d.	£ s. d.
204,258 9 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	470,402 8 11	
1,263,033 17 0	Imprests outstanding— In the Dominion .. .. .	353,993 3 8	
149,511 17 7	In London .. .. .	142,183 10 2	
345,000 0 0	Investment Account (State Advances Office Account, £1,264,922 18s. 4d.) .. .. .	1,314,292 14 2	2,280,871 16 11
1,961,804 3 9			
..	Lodgments,— Butter-fat Adjustment Account .. .. .	82,931 18 9	
18,822 14 1	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents) .. .. .	18,320 16 10	
..	Section 3 (Sales) .. .. .	2,010 0 0	
307 19 10	Secondary-education Endowments (Section, 2 Rents)— Auckland Provincial District .. .. .	£ s. d. 337 5 1	
219 12 5	Taranaki Provincial District .. .. .	108 13 2	
717 4 3	Wellington Provincial District .. .. .	47 1 8	
181 16 10	Hawke's Bay Provincial District .. .. .	222 13 5	
151 17 4	Nelson Provincial District .. .. .	154 12 5	
39 13 3	Marlborough Provincial District .. .. .	..	
14 19 3	Westland Provincial District .. .. .	11 3 3	
147 7 8	Otago Provincial District .. .. .	285 9 11	
..	Emigrants' Deposits .. .. .	1,166 18 11	
3,667 1 2	Fisheries Act, 1908 .. .. .	25 0 0	
0 1 0	Gold Duty Suspense Account .. .. .	2 18 1	
257,000 0 0	Hospitals and Charitable Institutions Act, 1909 .. .. .	515 14 7	
800 0 0	Imperial Government Cheese-supply Account .. .. .	83 5 11	
1,800,000 0 0	Imperial Government Condensed-milk Supply Account .. .. .	7,000 0 0	
8,500 0 0	Imperial Government Meat-supply Account .. .. .	1,135,000 0 0	
177 18 1	Imperial Government Scheelite-supply Account .. .. .	10,000 0 0	
122,978 10 0	Imperial Government Wool-supply Account .. .. .	1,700,000 0 0	
145,675 18 9	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	167 18 9	
46,153 0 9	Loan Suspense Account .. .. .	..	
2 10 0	Miscellaneous .. .. .	131,101 10 6	
195 1 0	Money-order Settlement Account .. .. .	40,207 8 7	
11,638 12 9	Nelson Rifle Prize Fund .. .. .	3 0 0	
773,200 0 0	New Zealand University Endowment, Westland .. .. .	..	
3 10 0	North Island Experimental Dairy School Account .. .. .	37 10 0	
..	Otago University Reserves Act, 1904 .. .. .	..	
..	Public Trust Office Remittance Account .. .. .	12,350 16 4	
..	State Advances Office Account .. .. .	1,076,826 0 10	
..	Thermal Springs Districts Act, 1908 .. .. .	21 17 6	
..	Westport Harbour Board Act, 1884—Special Coal Rate account .. .. .	1,137 9 1	
2,690,595 8 5			4,218,910 4 8
£4,652,399 12 2	Totals .. .. .	..	£6,499,782 1 7