STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED NAVAL DEFENCE ACCOUNTS OF DEPOSIT

1909–1910. £ s. d.	RECEIPTS.	1910–1911. £ s. d.	£ s. d.
..	The New Zealand Loans Act, 1908,—		
	Naval Defence Act, 1909—		
..	Advances on the security of Debentures issued under the Act	342,000 0 0	
..	Instalments received in respect of £1,250,000 Loan authorized	1,120,250 0 0	
			1,462,250 0 0
..	Total	..	£1,462,250 0 0

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
Dr. 979 0 1	Cash in the Public Account	Dr. 4,708 18 9	
	Advances in the hands of Officers of the Government—		
1 8 2	In the Dominion	18 6 0	
Dr. 977 11 11			Dr. 4,690 12 9
	Revenue received for Local Bodies,—		
9,861 1 7	Fees, Fines, &c.	10,072 10 7	
18,840 15 2	Endowments of Land, &c...	21,074 3 8	
17,636 15 5	Goldfields Revenue	18,047 4 2	
29,806 17 8	Gold Duty	27,967 4 8	
76,145 9 10			77,161 3 1
	Counties Separate Account,—		
129 6 8	Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	139 9 5
	Advance Accounts,—		
20,148 10 1	Amount repaid by Local Bodies	28,299 3 5	
68 16 5	Ditto on account of Unauthorized Expenditure of previous years	73 13 8	
20,217 6 6			28,372 17 1
£95,514 11 1	Totals	..	£100,982 16 10

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
191,601 12 5	Cash in the Public Account	196,816 11 1	
	Advances in the hands of Officers of the Government—		
1,212 11 2	In the Dominion	14 0 0	
192,814 3 7			196,830 11 1
	Lodgments,—		
11,659 10 0	Emigrants' Deposits	10,327 4 3	
8 17 7	Fisheries Act, 1908	10 4 7	
145 0 0	General Assembly Library	125 0 0	
2 14 2	Hospitals and Charitable Institutions Acts, 1908	14 8 9	
94 9 7	Imperial Government (South Africa Contingents)	..	
	Land Act, 1908—		
1,531 11 2	Mining Districts Land Occupation Account	1,565 17 0	
129,682 17 11	National Endowments	..	
505,355 0 8	Miscellaneous	90,315 3 1	
154,471 5 6	Money-order Settlement Account	153,961 5 4	
35 12 6	Nelson Rifle Prize Fund	38 0 0	
0 15 6	New Zealand University Endowments, Taranaki	210 4 6	
..	New Zealand University Endowments, Westland	2 18 4	
234 5 0	North Island Experimental Dairy School	197 5 0	
	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,		
20,481 17 3	1889	24,283 2 4	
..	Otago University Reserves Act, 1904	256 7 5	
24,286 12 4	Permanent-way Material Account	..	
13,172 9 4	Public Trust Office Remittance Account	21,071 3 11	
1,278 0 0	Railways	978 0 0	
150 15 3	Rates on Workers' Dwellings	184 6 1	
55 5 5	Tauranga Educational Endowment Reserves Act, 1896	..	
230 2 6	Thermal Springs Districts Act, 1908	253 15 9	
980 4 8	Trustee Act, 1908	48 14 2	
2,186 13 1	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,998 4 7	
866,043 19 5			305,841 5 1
£1,058,858 3 0	Totals	..	£502,671 16 2