STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

		NAVA	L. DEFENCE
1909-1910.	RECEIPTS.	1910–1911.	
£ s. d. 	The New Zealand Loans Act, 1908,— Naval Defence Act, 1909— Advances on the security of Debentures issued under the Act Instalments received in respect of £1,250,000 Loan authorized	£ s. d 342,000 0 (1,120,250 0 ()
	Total		£1,462,250 0 0
-		AC	COUNTS OF
£ s. d.	Balance at beginning of Year,—		1
Dr. 979 0 1	Cash in the Public Account Advances in the hands of Officers of the Government—	£ s. d. Dr. 4,708 18 9	
1 8 2 Dr. 057 11 11	In the Dominion	18 6 0	Dr. 4,690 12 9
Dr. 977 11 11	Revenue received for Local Bodies,—		
$9,861 1 7 \\ 18,840 15 2$	Fees, Fines, &c	10,072 10 7 21,074 3 8	
17,636 15 5 29,806 17 8	Goldfields Revenue	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
76,145 9 10			77,161 3 1
129 6 8	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation		189 9 5
20,148 10 1	Advance Accounts,— Amount repaid by Local Bodies	00 000 2 2	
68 16 5	Ditto on account of Unauthorized Expenditure of previous years	28,299 3 5 78 13 8	28,372 17 1
20,217 6 6		•	10,012 11 1
£95,514 11 1	Totals	••	£100,982 16 10
	· · · · · · · · · · · · · · · · · · ·		DEBOOLT
			DEPOSIT
£ s. d. 191,601 12 5	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officers of the Government—	£ s. d. 196,816 11 1	
1,212 11 2	In the Dominion	14 0 0	196,830 11 1
192,814 3 7	T. 1		
11,659 10 0 8 17 7	Lodgments,— Emigrants' Deposits	10,327 4 3 10 4 7	
145 0 0	General Assembly Library	125 0 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Hospitals and Charitable Institutions Acts, 1908	14 8 9	
1,531 11 2	Land Act, 1908— Mining Districts Land Occupation Account	1,565 17 0	
129,682 17 11 505,355 0 8	National Endowments	90,315 3 1	
154,471 5 6 35 12 6	Miscellaneous	153,961 5 4 38 0 0	
0 15 6	New Zealand University Endowments, Taranaki New Zealand University Endowments, Westland	210 4 6 2 18 4	
234 5 0	North Island Experimental Dairy School North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,	197 5 0	
20,481 17 3	1889	24,283 2 4 256 7 5	
24,286 12 4 18 179 9 4		21,071 3 11	
1,278 0 0	Railways	978 0 0	
150 15 8 55 5 5	Rates on Workers' Dwellings	184 6 1	
230 2 6 980 4 8	Thermal Springs Districts Act, 1908	253 15 9 48 14 2	
2,186 13 1	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,998 4 7	305,841 5 1
866,043 19 5			
1,058,858 3 0	Totals		£502,671 16 2