

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

## ACCOUNTS OF

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.	
£ s. d. 20,843 15 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 21,217 19 9	£ s. d. 22,978 16 0
1,838 0 10	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	1,760 16 3	
22,681 15 11			
3,375 8 5	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	3,302 6 3	
2,834 19 9	Endowments of Land, &c. .. .. .	3,114 0 3	
5,996 5 1	Goldfields Revenue .. .. .	5,164 15 1	
5,299 2 10	Gold Duty .. .. .	4,720 10 1	16,801 11 8
17,505 16 1			
37 13 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	23 1 3
13,068 14 5	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	12,058 3 1
£53,293 19 5	Totals .. .. .	..	£51,361 12 0

## DEPOSIT

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
264,146 12 10	Cash in the Public Account .. .. .	235,536 15 7	236,055 5 7
479 0 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	518 10 0	
264,625 12 10			
15,538 13 0	Lodgments,— Education Reserves Amendment Act, 1910 .. .. .	15,804 7 0	
1,411 0 0	Emigrants' Deposits .. .. .	2,349 3 6	
1 8 11	Fisheries Act, 1908 .. .. .	0 13 1	
913 9 6	Gold Duty Suspense Account .. .. .	1,356 1 5	
1 9 3	Hospitals and Charitable Institutions Act, 1909 .. .. .	..	
501 0 6	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	498 4 7	
7,061 2 6	Miscellaneous .. .. .	12,431 19 1	
28,315 0 0	Money-order Settlement Account .. .. .	28,815 0 0	
10 0 0	Nelson Rifle Prize Fund .. .. .	16 0 0	
30 0 0	North Island Experimental Dairy School .. .. .	95 17 6	
13,277 9 3	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	..	
292 1 6	Otago University Reserves Act, 1904 .. .. .	165 9 2	
3,559 12 7	Public Trust Office Remittance Account .. .. .	4,280 8 6	
4,493 0 0	Railways .. .. .	..	
288 1 11	Taranaki Scholarships Endowment Account .. .. .	270 19 1	
..	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	83 18 3	
90 12 0	Thermal Springs Districts Act, 1908 .. .. .	143 19 3	
3,857 1 2	Trustee Act, 1908 .. .. .	..	
740 6 7	Westport Harbour Board Act, 1884—Special Coal Rate Account .. .. .	..	
80,381 8 8			66,312 0 5
£345,007 1 6	Totals .. .. .	..	£302,367 6 0