

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ACCOUNTS OF

QUARTER ENDED 30TH SEPT., 1912.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.
£ s. d. 7,064 17 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,501 13 1
1,777 18 2	Imprests in the hands of Officers of the Government— In the Dominion	1,903 19 11
8,842 15 8		8,405 13 0
1,747 12 7	Revenue received for Local Bodies,— Fees, Fines, &c.	2,221 8 9
1,553 1 5	Endowments of Land, &c.	2,056 5 6
5,181 9 11	Goldfields Revenue	5,123 1 9
3,992 4 4	Gold Duty	6,703 17 8
12,474 8 3		16,104 13 8
29 6 9	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation	5 3 0
12,045 2 0	Advance Accounts,— Amount repaid by Local Bodies	10,008 12 0
£33,391 12 8	Totals	£34,524 1 8

DEPOSIT

£ s. d.	DEPOSIT	£ s. d.
265,470 0 5	Balance at beginning of Quarter,— Cash in the Public Account	237,020 18 11
131 0 0	Imprests in the hands of Officers of the Government— In the Dominion	1,407 10 6
265,601 0 5		238,428 9 5
12,127 14 6	Lodgments,— Education Reserves Amendment Act, 1910	15,909 13 11
1,064 10 0	Emigrants' Deposits	2,825 12 0
0 9 10	Fisheries Act, 1908
25 0 0	General Assembly Library	120 0 0
695 6 0	Gold Duty Suspense Account	1,264 3 8
8,127 4 0	Greymouth Harbour Board Act, 1884: Special Coal Rate
0 14 3	Hospitals and Charitable Institutions Act, 1909	0 1 0
536 14 10	Land Act, 1908—Mining Districts Land Occupation Account	721 1 11
7,992 4 10	Miscellaneous	10,178 5 11
55,515 0 0	Money-order Settlement Account	52,275 10 1
16 0 0	Nelson Rifle Prize Fund	16 0 0
2 15 0	New Zealand University Endowment, Westland	1 10 0
50 0 0	North Island Experimental Dairy School	122 2 6
9,136 19 7	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889
16,964 4 3	Public Trust Office Remittance Account	20,837 5 3
259 8 1	Taranaki Scholarships Endowment Account	285 19 7
82 8 0	Thermal Springs Districts Act, 1908	41 18 0
426 5 11	Trustee Act, 1909
113,022 19 1		104,599 3 10
£378,623 19 6	Totals	£343,027 13 3