

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ACCOUNTS OF

QUARTER ENDED 31ST MARCH, 1913.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1914.
£ s. d. 21,217 19 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,524 13 1
1,760 16 3	Imprests in the hands of Officers of the Government— In the Dominion	1,854 6 6
22,978 16 0		8,378 19 7
3,302 6 3	Revenue received for Local Bodies,— Fees, Fines, &c.	3,685 15 2
3,114 0 3	Endowments of Land, &c.	13,965 3 3
5,164 15 1	Goldfields Revenue	5,137 8 5
4,720 10 1	Gold Duty	4,270 6 1
16,301 11 8		27,058 12 11
23 1 3	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation
		136 14 7
12,058 3 1	Advance Accounts,— Amount repaid by Local Bodies	10,057 13 8
..	Amount repaid by Local Bodies on account of unauthorized expenditure of previous years	4,000 0 0
12,058 3 1		14,057 13 8
£51,361 12 0	Totals	£49,632 0 9

DEPOSIT

£ s. d.	DEPOSIT.	£ s. d.	£ s. d.
235,536 15 7	Balance at beginning of Quarter,— Cash in the Public Account	180,759 9 1	£ s. d.
518 10 0	Imprests in the hands of Officers of the Government— In the Dominion	3,366 18 0	
..	In London	69,099 8 6	233,225 15 7
236,055 5 7			
15,804 7 0	Lodgments,— Education Reserves Amendment Act, 1910	18,265 13 9	
2,349 3 6	Emigrants' Deposits	1,733 17 10	
0 13 1	Fisheries Act, 1908	0 8 11	
1,356 1 5	Gold Duty Suspense Account	1,398 3 0	
..	Hospitals and Charitable Institutions Act, 1909	2 0 5	
498 4 7	Land Act, 1908—Mining Districts Land Occupation Account	531 9 1	
12,431 19 1	Miscellaneous	10,324 15 7	
28,815 0 0	Money-order Settlement Account	48,444 1 8	
16 0 0	Nelson Rifle Prize Fund	
..	New Zealand University Endowment, Westland	1 10 6	
95 17 6	North Island Experimental Dairy School	2,781 14 7	
165 9 2	Otago University Reserves Act, 1904	478 11 8	
4,280 8 6	Public Trust Office Remittance Account	5,767 14 10	
..	Railways	805 0 0	
270 19 1	Taranaki Scholarships Endowment Account	325 0 8	
83 18 3	Tauranga Educational Endowment Reserves Act, 1896	59 9 0	
143 19 3	Thermal Springs Districts Act, 1908	33 8 0	
..	Trustee Act, 1908	836 13 9	
66,312 0 5			91,789 13 3
£302,367 6 0	Totals	£345,015 8 10