

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ACCOUNTS OF

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 8,294 18 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests in the hands of Officers of the Government— In the Dominion .. .. .	£ s. d. 11,745 0 3 73 1 5 11,818 1 8
8,294 18 11		
3,969 1 4 218 12 4 2,108 9 2 4,559 16 2	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Endowments of Land, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	£ s. d. 3,170 3 11 802 5 7 1,800 10 6 5,078 3 2 10,851 3 2
10,855 19 0		
4 5 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation .. .. .	.. .. .
1 4 0	Advance Accounts,— Amount repaid by Local Bodies .. .. .	2 2 0
£19,156 6 11	Totals .. .. .	£22,671 6 10

## DEPOSIT

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
143,528 16 4	Cash in the Public Account .. .. .	143,111 0 9	
231 8 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. . In London .. .. .	219 15 0 29,000 6 9	172,331 2 6
143,760 4 4			
22,722 4 10 2,129 10 6 0 12 10 663 14 4 1 12 8 82 15 5 18,604 11 1 98,281 1 1 3 3 6	Lodgments,— Education Reserves Amendment Act, 1910 .. .. . Emigrants' Deposits .. .. . Fisheries Act, 1908 .. .. . Gold Duty Suspense Account .. .. . Hospitals and Charitable Institutions Act, 1909 .. .. . Land Act, 1908—Mining Districts Land Occupation Account .. .. . Miscellaneous .. .. . Money-order Settlement Account .. .. . Nelson Rifle Prize Fund .. .. . New Plymouth Harbour Board .. .. . North Island Experimental Dairy School .. .. . Public Trust Office Remittance Account .. .. . Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 (Section 58) .. .. . Westport Harbour Board Act, 1884—Special Coal Rate Account .. .. .	20,450 1 3 677 10 0 .. .. . 1,023 8 1 0 6 0 124 17 3 22,925 18 0 115,880 11 5 3 0 0 125 0 0 65 0 0 21,097 15 11 607 4 3	182,980 12 2
152,967 8 6			
£296,727 12 10	Totals .. .. .	.. .. .	£355,311 14 8