

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ACCOUNTS OF

QUARTER ENDED 30TH SEPT., 1913.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d.		£ s. d.	£ s. d.
6,501 13 1	Balance at beginning of Quarter,— Cash in the Public Account	11,535 7 10	
1,903 19 11	Imprests in the hands of Officers of the Government— In the Dominion	1,162 17 10	12,698 5 8
8,405 13 0			
2,221 8 9	Revenue received for Local Bodies,— Fees, Fines, &c.	408 11 11	
2,056 5 6	Endowments of Land, &c.	293 6 5	
5,123 1 9	Goldfields Revenue	4,912 19 8	
6,703 17 8	Gold Duty	2,565 13 11	8,180 11 11
16,104 13 8			
10,008 12 0	Advance Accounts,— Amount repaid by Local Bodies	10,017 19 5
5 3 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation
£34,524 1 8	Totals	£30,896 17 0

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
237,020 18 11	Balance at beginning of Quarter,— Cash in the Public Account	205,155 14 4	
1,407 10 6	Imprests in the hands of Officers of the Government— In the Dominion	35 4 0	
..	In London	62,211 11 11	267,402 10 3
238,428 9 5			
15,909 13 11	Lodgments,— Education Reserves Amendment Act, 1910	16,419 8 0	
2,825 12 0	Emigrants' Deposits	186 4 0	
120 0 0	General Assembly Library	70 0 0	
1,264 3 8	Gold Duty Suspense Account	949 14 3	
0 1 0	Hospitals and Charitable Institutions Act, 1909	1 15 1	
721 1 11	Land Act, 1908—Mining Districts Land Occupation Account	629 4 10	
10,178 5 11	Miscellaneous	223,294 8 11	
52,275 10 1	Money-order Settlement Account	50,871 18 8	
16 0 0	Nelson Rifle Prize Fund	22 0 0	
..	New Plymouth Harbour Board Fourths overpaid	188 8 6	
1 10 0	New Zealand University Endowment, Westland	1 10 0	
122 2 6	North Island Experimental Dairy School	73 10 0	
20,837 5 3	Public Trust Office Remittance Account	9,076 16 9	
..	Railways	500 0 0	
285 19 7	Taranaki Scholarships Endowment Account	305 6 11	
41 18 0	Thermal Springs Districts Act, 1908	34 17 6	
..	Trustee Act, 1908	95 9 8	
104,599 3 10			302,720 13 1
£343,027 13 3	Totals	£570,123 3 4