

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 78 1 5	£ s. d. 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	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 98,231 1 1 3 3 6 9,579 8 11 115 10 0 783 3 4	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