

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ACCOUNTS OF

QUARTER ENDED 31st DEC., 1912.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1913.	
£	s. d.		£	s. d.
7,622	11 5	Balance at beginning of Quarter,—	8,891	17 8
1,749	16 9	Cash in the Public Account	1,887	14 5
9,372	8 2	Imprests in the hands of Officers of the Government—		
		In the Dominion		
		In London		
				10,779 12 1
2,033	17 2	Revenue received for Local Bodies,—		
15,732	11 7	Fees, Fines, &c.	1,896	9 5
3,629	19 6	Endowments of Land	3,177	12 4
3,642	8 2	Goldfields Revenue	2,421	2 6
25,038	16 5	Gold Duty	5,909	10 8
				13,404 14 11
17	12 6	Counties Separate Account,—		
		Revenues of Counties in which the Counties Act, 1908, is not in full operation		
				24 18 9
43	18 8	Advance Accounts,—		
		Amount repaid by Local Bodies		
				1,310 13 10
£34,472	15 9	Totals		£25,519 19 7

DEPOSIT

QUARTER ENDED 31st DEC., 1912.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1913.	
£	s. d.		£	s. d.
389,143	14 7	Balance at beginning of Quarter,—	142,879	3 8
101	0 0	Cash in the Public Account	1,213	12 0
		Imprests in the hands of Officers of the Government—	56,200	0 0
		In the Dominion		
		In London		
389,244	14 7			200,292 15 8
17,040	7 1	Lodgments,—		
3,053	9 0	Education Reserves Amendment Act, 1910	17,231	5 8
0	7 0	Emigrants' Deposits	4,739	4 0
		Fisheries Act, 1908	0	19 9
843	8 1	General Assembly Library Fund	5	0 0
		Gold Duty Suspense Account	1,304	0 10
3	11 6	Greymouth Harbour Board, 1884—Special Coal Rate Account	1,518	2 9
128	16 6	Hospitals and Charitable Institutions Act, 1909	2	13 6
17,768	17 10	Land Act, 1908—Mining Districts Land Occupation Account	225	15 3
66,895	17 3	Miscellaneous	69,704	11 1
3	0 0	Money-order Settlement Account	96,227	15 8
2	10 0	Nelson Rifle Prize Fund	3	0 0
23	10 0	New Zealand University Endowments, Westland	2	9 6
		North Island Experimental Dairy School		
923	9 9	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889		
		Otago University Reserves Act, 1904	0	17 0
8,109	4 1	Public Trust Office Remittance Account	8,099	4 9
4,731	15 9	Railways		
		Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912, section 58	87	15 0
63	0 9	Taranaki Scholarships Endowment Account		
44	8 6	Thermal Springs Districts Act, 1910		
1,335	4 1	Trustee Act, 1908	2,414	0 0
		Westport Harbour Board Act, 1884—Special Coal Rate Account	1,028	19 3
120,970	17 2			202,595 14 0
£460,215	11 9	Totals		£402,888 9 8