

FUND for the Quarters ended 31st MARCH, 1913 and 1912, respectively—*continued.*

LOCAL BODIES.

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1913.	
£	s. d.		£	s. d.
3,885	9 2	Revenue paid over to Local Bodies, &c.,—	2,645	8 0
16,892	18 2	Fees, Fines, &c.	18,411	3 6
4,073	2 4	Endowments of Land, &c.	4,006	0 4
7,711	4 6	Goldfields Revenue	5,865	4 5
		Gold Duty		
32,062	14 2			30,927 16 8
		Counties Separate Account,—		
43	10 10	Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation		80 7 3
		Advance Accounts,—		
13,375	7 7	Payments on behalf of Local Bodies		12,058 9 7
		Balance at end of Quarter,—		
7,812	6 10	Cash in the Public Account		8,294 18 11
£53,293	19 5	Totals		£51,361 12 0

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
20,839	2 0	Education Reserves Amendment Act, 1910	17,040	7 1		
3,477	19 3	Emigrants' Deposits	3,455	0 0		
		General Assembly Library	25	0 0		
5,174	7 5	Gold Duty Suspense Account	3,426	3 11		
57	0 0	Land Act, 1908—Mining Districts Land Occupation Account	1	16 0		
105	0 11	Maori Land Settlement Act, 1905				
15,783	6 0	Miscellaneous	12,031	10 0		
55,215	0 0	Money-order Settlement Account	100,210	17 3		
		Native Townships—				
0	8 0	Karewa				
7	1 0	Parata				
0	10 0	Potaka				
7	7 6	Nelson Rifle Prize Fund				
3,577	12 7	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889				
14,388	16 11	Public Trust Office Remittance Account	17,839	5 6		
		Railways	4,493	0 0		
151	19 3	Taranaki Scholarships Endowment Account	63	0 9		
		Thermal Springs District Act, 1910	5	12 10		
		Trustee Act, 1908	15	8 4		
118,790	10 10					158,607 1 8
		Balance at end of Quarter,—				
226,082	10 8	Cash in the Public Account	143,528	16 4		
134	0 0	Imprests in the hands of Officers of the Government—				
		In the Dominion	231	8 0		
226,216	10 8					143,760 4 4
£345,007	1 6	Totals				£302,367 6 0