

FUND for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively—*continued.*

LOCAL BODIES.

| QUARTER ENDED 30TH SEPT., 1912. | | | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1913. | | |
|---------------------------------|----|----|--|-------------------------------------|----|-------------|
| £ | s. | d. | Revenue paid over to Local Bodies, &c.,— | £ | s. | d. |
| 4,962 | 6 | 9 | Fees, Fines, &c. | 2,178 | 17 | 3 |
| 847 | 0 | 4 | Endowments of Land, &c. | 1,225 | 15 | 6 |
| 3,246 | 15 | 4 | Goldfields Revenue | 4,842 | 8 | 10 |
| 2,899 | 16 | 1 | Gold Duty | 5,456 | 16 | 0 |
| 11,955 | 18 | 6 | | | | 13,703 17 7 |
| | | | Advance Accounts,— | | | |
| 12,063 | 6 | 0 | Payments on behalf of Local Bodies | .. | .. | 10,040 12 0 |
| | | | | | | |
| 7,622 | 11 | 5 | Balance at end of Quarter,— | | | |
| 1,749 | 16 | 9 | Cash in the Public Account | 8,891 | 17 | 8 |
| | | | Imprests in the hands of Officers of the Government— | | | |
| | | | In the Dominion | 1,887 | 14 | 5 |
| 9,372 | 8 | 2 | | | | 10,779 12 1 |
| £93,391 | 12 | 8 | Totals | .. | .. | £34,524 1 8 |

ACCOUNT.

| | | | | | | | | | |
|----------|----|----|---|---------|----|----|---|----|---------------|
| £ | s. | d. | Withdrawals,— | £ | s. | d. | £ | s. | d. |
| 19,466 | 17 | 7 | Education Reserves Amendment Act, 1910 | 22,722 | 4 | 10 | | | |
| 125 | 0 | 0 | Emigrants' Deposits | 4,090 | 10 | 6 | | | |
| 0 | 2 | 8 | Gold Duty Suspense Account | .. | .. | .. | | | |
| 11 | 15 | 10 | Land Act, 1908—Mining Districts Land Occupation Account | .. | .. | .. | | | |
| 55 | 15 | 9 | Maori Land Settlement Act, 1905 | .. | .. | .. | | | |
| 6,554 | 16 | 5 | Miscellaneous | 7,565 | 18 | 5 | | | |
| .. | .. | .. | Money-order Settlement Account | 100,196 | 1 | 1 | | | |
| 6,185 | 5 | 3 | North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 | .. | .. | .. | | | |
| 3,100 | 18 | 11 | Public Trust Office Remittance Account | 8,160 | 2 | 9 | | | |
| 17 | 5 | 7 | Taranaki Scholarships Endowment Account | .. | .. | .. | | | |
| 4 | 5 | 9 | Thermal Springs Districts Act, 1910 | .. | .. | .. | | | |
| 3,857 | 1 | 2 | Trustee Act, 1908 | .. | .. | .. | | | |
| 39,379 | 4 | 11 | | | | | | | 142,734 17 7 |
| | | | Balance at end of Quarter,— | | | | | | |
| 339,143 | 14 | 7 | Cash in the Public Account | 142,879 | 3 | 8 | | | |
| 101 | 0 | 0 | Imprests in the hands of Officers of the Government— | | | | | | |
| .. | .. | .. | In the Dominion | 1,213 | 12 | 0 | | | |
| | | | In London | 56,200 | 0 | 0 | | | |
| 339,244 | 14 | 7 | | | | | | | 200,292 15 8 |
| £378,623 | 19 | 6 | Totals | .. | .. | .. | | | £343,027 13 3 |