

FUND for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
2,178	17 3	Revenue paid over to Local Bodies, &c.,—		
1,225	15 6	Fees, Fines, &c.	2,761	10 1
4,842	8 10	Endowments of Land, &c.	582	4 6
5,456	16 0	Goldfields Revenue	3,871	9 11
		Gold Duty	4,027	10 1
13,708	17 7			10,742 14 7
10,040	12 0	Advance Accounts,—		
		Payments on behalf of Local Bodies		10,000 0 0
8,891	17 8	Balance at end of Quarter,—		
1,887	14 5	Cash in the Public Account	8,933	4 2
		Imprests in the hands of Officers of the Government—		
		In the Dominion	1,220	18 3
10,779	12 1			10,154 2 5
£34,524	1 8	Totals		£30,896 17 0

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
22,722	4 10	Education Reserves Amendment Act, 1910	20,309	15 9		
4,090	10 6	Emigrants' Deposits	718	4 9		
		Land Act, 1908—Mining Districts Land Occupation Account	14	2 0		
7,565	18 5	Miscellaneous	212,343	1 4		
100,196	1 1	Money-order Settlement Account	60,433	15 10		
		Otago University Reserves Act, 1904	43	18 0		
8,160	2 9	Public Trust Office Remittance Account	8,390	9 2		
		Railways	500	0 0		
		Thermal Springs Districts Act, 1910	5	1 1		
		Trustee Act, 1903	315	8 4		
		Unclaimed New Zealand Bonds	100	0 0		
142,784	17 7					303,173 16 3
142,879	3 8	Balance at end of Quarter,—				
1,213	12 0	Cash in the Public Account	184,824	11 0		
56,200	0 0	Imprests in the hands of Officers of the Government—				
		In the Dominion	32	0 0		
		In London	82,092	16 1		
200,292	15 8					266,949 7 1
£343,027	13 3	Totals				£570,123 3 4