

FUND for the Quarters ended 31st MARCH, 1914 and 1913, respectively—*continued.*

LOCAL BODIES.

QUARTER ENDED 31ST MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1914.	
£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.
2,645	8 0	Fees, Fines, &c.	2,210	14 11
18,411	3 6	Endowments of Land, &c... .. .	14,574	8 10
4,006	0 4	Goldfields Revenue	5,011	1 3
5,865	4 5	Gold Duty	5,672	9 8
30,927	16 3			27,468 14 8
		Counties Separate Account,—		
80	7 3	Amount distributed amongst Local Bodies where the Counties Act, 1903, is not in full operation .. .. .	..	73 8 0
		Advance Accounts,—		
12,058	9 7	Payments on behalf of Local Bodies .. .. .	..	10,271 16 5
		Balance at end of Quarter,—		
8,294	18 11	Cash in the Public Account	11,745	0 3
..		Imprests in the hands of officers of the Government—	73	1 5
		In the Dominion		
8,294	18 11			11,818 1 8
£51,361	12 0	Totals .. .. .	..	£49,632 0 9

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
17,040	7 1	Education Reserves Amendment Act, 1910	17,241	5 8		
3,455	0 0	Emigrants' Deposits	5,886	8 0		
25	0 0	General Assembly Library	125	0 0		
3,426	3 11	Gold Duty Suspense Account	3,333	6 8		
1	16 0	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	..	..
12,031	10 0	Miscellaneous	60,227	14 3		
100,210	17 3	Money-order Settlement Account	75,294	0 7		
17,839	5 6	Public Trust Office Remittance Account	8,644	15 5		
4,493	0 0	Railways	1,931	15 9		
63	0 9	Taranaki Scholarships Endowment Account .. .. .	..	..
5	12 10	Thermal Springs Districts Act, 1910 .. .. .	..	..
15	8 4	Trustee Act, 1908 .. .. .	..	..
158,607	1 8				172,684	6 4
		Balance at end of Quarter,—				
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—	219	15 0		
..		In the Dominion	29,000	6 9		
		In London .. .. .	..	..
143,760	4 4				172,331	2 6
£302,367	6 0	Totals .. .. .	..	..	£345,015	8 10