

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

LOCAL BODIES.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.
4,373	9 7	Fees, Fines, &c.	2,974	14 1
488	9 11	Endowments of Land, &c.	160	19 0
2,814	17 11	Goldfields Revenue	2,672	8 5
3,070	1 6	Gold Duty	4,707	0 1
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10,746	18 11			9,915 1 7
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3	15 0	Advance Accounts,—		
		Payments on behalf of Local Bodies	57 19 7
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6,501	13 1	Balance at end of Quarter,—	11,535	7 10
		Cash in the Public Account		
1,903	19 11	Imprests in the hands of Officers of the Government—	1,162	17 10
		In the Dominion		
8,405	13 0			12,698 5 8
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£19,156	6 11	Totals	£22,671 6 10

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
15,804	7 0	Education Reserves Amendment Act, 1910	18,265	13 9		
182	8 0	Emigrants' Deposits	378	13 10		
4	0 6	Fisheries Act, 1908				
635	1 1	Gold Duty Suspense Account	1,731	16 3		
6	14 4	Hospitals and Charitable Institutions Act, 1909				
626	15 5	Land Act, 1908—Mining Districts Land Occupation Account	780	10 11		
37	7 4	Maori Land Settlement Act, 1905, Account				
21,641	14 3	Miscellaneous	15,926	6 3		
16,400	0 0	Money-order Settlement Account	48,186	8 6		
2,689	16 5	Public Trust Office Remittance Account	2,314	14 3		
270	19 1	Taranaki Scholarships Endowment Act, 1910	325	0 8		
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58,299	3 5					
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237,020	18 11	Balance at end of Quarter,—	205,155	14 4		
		Cash in the Public Account				
1,407	10 6	Imprests in the hands of Officers of the Government—	35	4 0		
		In the Dominion	62,211	11 11		
		In London				267,402 10 3
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238,428	9 5					
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£296,727	12 10	Totals	£355,311 14 8	