

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. . . . .	2,374	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,— Cash in the Public Account . . . . .	11,535	7 10
1,903	19 11	Imprests in the hands of Officers of the Government— In the Dominion . . . . .	1,162	17 10
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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		<hr/>			
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237,020	18 11	Balance at end of Quarter,— Cash in the Public Account . . . . .	205,155	14 4		
1,407	10 6	Imprests in the hands of Officers of the Government— In the Dominion . . . . .	35	4 0		
..	..	In London . . . . .	62,211	11 11		
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238,428	9 5		<hr/>			
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£296,727	12 10	Totals . . . . .	..	..	£355,311	14 8