

FUND for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively—*continued.*

LOCAL BODIES.

QUARTER ENDED 31st DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1913.	
£	s. d.		£	s. d.
1,845	4 0	Revenue paid over to Local Bodies, &c.,—		
897	10 8	Fees, Fines, &c. .. .. .	2,720	14 9
4,961	1 8	Endowments of Land .. .. .	4,420	9 5
3,711	13 8	Goldfields Revenue .. .. .	3,171	15 10
		Gold Duty .. .. .	5,581	18 2
11,415	10 0			15,894 18 2
		Advance Accounts,—		
78	9 9	Payments on behalf of Local Bodies .. .. .		1,246 1 10
		Balance at end of Quarter,—		
21,217	19 9	Cash in the Public Account .. .. .	6,524	13 1
1,760	16 3	Imprests in the hands of Officers of the Government—	1,854	6 6
		In the Dominion .. .. .		
22,978	16 0			8,378 19 7
£34,472	15 9	Totals .. .. .		£25,519 19 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,127	14 6	Withdrawals,—				
2,779	14 0	Cyanide Process Royalties Account .. .. .	16,039	19 5		
		Education Reserves Amendment Act, 1910 .. .. .	1,200	18 0		
		Emigrants' Deposits .. .. .	50	0 0		
		Gold Duty Suspense Account .. .. .	409	17 0		
16,311	9 5	Maori Land Settlement Act, 1905 .. .. .	21,295	8 4		
78,815	0 0	Miscellaneous .. .. .	83,708	0 1		
		Money-order Settlement Account .. .. .				
76,992	2 8	North Island Main Trunk Railway Loan Application Act 1886 Amendment				
25,000	0 0	Act, 1889 .. .. .				
11,395	5 4	Permanent-way Material for Open Lines of Railway Account .. .. .	23,870	9 6		
		Public Trust Office Remittance Account .. .. .	2,800	0 0		
		Railways .. .. .	285	19 7		
259	8 1	Taranaki Scholarships Endowment Account .. .. .	2	2 2		
53	6 3	Thermal Springs Districts Act, 1910 .. .. .				
426	5 11	Trustee Act, 1908 .. .. .				
224,160	6 2					149,662 14 1
		Balance at end of Quarter,—				
235,536	15 7	Cash in the Public Account .. .. .	180,759	9 1		
518	10 0	Imprests in the hands of Officers of the Government—	3,366	18 0		
		In the Dominion .. .. .	69,099	8 6		
		In London .. .. .				
236,055	5 7					253,225 15 7
£460,215	11 9	Totals .. .. .				£402,888 9 8