

FUND for the Quarters ended 31st MARCH, 1918 and 1917, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1918.		
£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.	
941	17 6	Fees, Fines, &c.	937	6 8	
690	19 3	Endowments of Land, &c.	659	16 10	
4,590	15 7	Goldfields Revenue	2,249	15 8	
556	18 10	Gold Duty	1,257	0 2	
6,780	11 2			5,103 19 4	
138	11 7	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation			134 1 5
10,041	8 0	Advance Accounts,— Payments on behalf of Local Bodies			10,012 1 9
9,969	17 6	Balance at end of Quarter,— Cash in the Public Account			12,766 0 1
£26,930	8 3	Totals			£28,016 2 7

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
231	16 1	Butter-fat Adjustment Account	244,601	6 8		
19,808	9 3	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	41,056	11 1		
		Section 3 (Sales)	23	6 0		
337	5 1	Secondary-education Endowments (Section 2, Rents)—				
108	13 2	Auckland Provincial District	£	s. d.		
47	1 8	Taranaki Provincial District	345	18 2		
222	13 5	Wellington Provincial District	165	17 1		
154	12 5	Hawke's Bay Provincial District	714	13 0		
11	3 3	Nelson Provincial District	293	16 1		
285	9 11	Westland Provincial District	144	0 9		
		Otago Provincial District	2	2 9		
			197	1 1		
		Gold Duty Suspense Account	1,863	8 11		
		Imperial Government Butter-supply Account	0	1 4		
1,547,667	9 3	Imperial Government Canned-rabbits Supply Account	2,227,471	7 4		
17,873	0 2	Imperial Government Cheese-supply Account	42,955	4 6		
		Imperial Government Condensed-milk Supply Account	3,397,316	10 7		
		Imperial Government Frozen-rabbits Supply Account	23,638	1 0		
		Imperial Government Glaxo-supply Account	3,926	7 0		
2,269,125	12 2	Imperial Government Hides-supply Account	248,384	11 3		
10,772	6 3	Imperial Government Meat-supply Account	275,616	3 6		
9,376,806	9 0	Imperial Government Scheelite-supply Account	5,186,756	4 0		
		Imperial Government Wool-supply Account	17,611	7 2		
75	16 10	Imperial Government Wool-supply Account (Pelts)	12,989,675	17 5		
149,654	1 8	Land Act, 1908—Mining Districts Land Occupation Account	5,512	5 5		
14,315	0 0	Maori Land Settlement Act, 1905	9	0 10		
		Miscellaneous	94	9 3		
		Money-order Settlement Account	104,125	9 2		
10,325	0 9	Nelson Rifle Prize Fund Account	75,407	8 7		
2,763	0 0	Otago University Reserves Act, 1904	40	0 0		
		Public Trust Office Remittance Account	7,047	13 9		
		Railways	25,167	13 8		
98,629	3 4	Retail Butter Business Account	2,604	10 0		
150	0 0	State Advances Office Account	13,543	9 6		
1	8 2	Tauranga Educational Endowment Reserves Act, 1896	247,072	18 4		
		Thermal Springs Districts Act, 1910	1	2 6		
13,519,365	11 10				25,181,522	8 9
1,894,430	9 1	Balance at end of Quarter,— Cash in the Public Account	2,285,629	16 1		
40,705	10 6	Imprests outstanding—				
99,164	7 4	In the Dominion	100,187	0 5		
1,316,514	17 11	In London	268,279	9 2		
3,350,815	4 10	Investment Account (State Advances Office Account, £1,409,794 5s. 5d.)	1,459,794	5 5		
£16,870,180	16 8	Totals			4,113,890	11 1
					£29,295,412	19 10