

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

LOCAL BODIES.

QUARTER ENDED 31st DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1918.	
£	s. d.		£	s. d.
884	8 9	Revenue paid over to Local Bodies, &c.,—	495	6 9
549	5 4	Fees, Fines, &c. .. .. .	132	8 8
3,494	2 7	Endowments of Land, &c... .. .	3,594	12 0
12,761	12 6	Goldfields Revenue .. .. .	2,962	12 5
		Gold Duty .. .. .		
17,689	9 2			
		Advance Accounts,—		
220	15 0	Payments on behalf of Local Bodies.. .. .		213 12 11
		Balance at end of Quarter,—		
9,674	6 2	Cash in the Public Account .. .. .		14,697 18 11
£27,584	10 4	Totals .. .. .	£22,096	11 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600,000	0 0	Withdrawals,—	1,197	2 5		
		Butter-fat Adjustment Account .. .. .				
		Dairy Companies Advances Account .. .. .				
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments—				
		(Section 2) Rents .. .. .	17,364	6 2		
		Secondary-education Endowments (Section 2, Rents)—				
453	8 3	Auckland Provincial District .. .. .	578	1 4		
390	4 7	Taranaki Provincial District .. .. .	409	9 6		
565	18 2	Wellington Provincial District .. .. .	685	7 2		
590	12 10	Hawke's Bay Provincial District .. .. .	543	15 4		
41	9 2	Nelson Provincial District .. .. .	19	7 2		
8	15 9	Marlborough Provincial District .. .. .	76	2 4		
36	6 9	Westland Provincial District .. .. .	183	9 11		
275	1 5	Otago Provincial District .. .. .	289	7 11		
		General Assembly Library Fund .. .. .	2,785	0 8		
25	0 0	Gold Duty Suspense Account .. .. .				
2,124	13 7	Imperial Government Butter-supply Account .. .. .	84,194	13 0		
		Imperial Government Canned-rabbits Supply Account .. .. .	3,606	19 0		
185,063	13 1	Imperial Government Cheese-supply Account .. .. .	126,978	18 3		
		Imperial Government Frozen-rabbits Supply Account .. .. .	11,921	11 0		
		Imperial Government Glaxo-supply Account .. .. .	21,184	8 0		
92,749	0 1	Imperial Government Hides-supply Account .. .. .	263	2 0		
275,056	16 9	Imperial Government Meat-supply Account .. .. .	2,856,661	17 4		
2,387	10 4	Imperial Government Scheelite-supply Account .. .. .	3,075	17 7		
		Imperial Government Supplies Branch Suspense Account .. .. .	22,702	7 9		
390,275	6 0	Imperial Government Wool-supply Account .. .. .	673,822	13 5		
18,902	1 6	Imperial Government Wool-supply Account (Pelts) .. .. .				
48	4 5	Land Act, 1908—Mining Districts Land Occupation Account .. .. .				
123,814	15 4	Miscellaneous .. .. .	189,777	9 3		
16,167	5 1	Money-order Settlement Account .. .. .	17,000	0 0		
9,441	1 3	Public Trust Office Remittance Account .. .. .	7,922	19 3		
		Retail Butter Business Account .. .. .	13,969	5 6		
195,220	16 8	State Advances Office Account .. .. .				
305	13 7	Taranaki Scholarships Endowment Account .. .. .	326	8 7		
		Thermal Springs District Act, 1910 .. .. .	2	11 9		
1,913,883	14 7				4,054,757	10 11
		Balance at end of Quarter,—				
795,888	14 5	Cash in the Public Account .. .. .	1,117,894	8 4		
10,195,703	5 9	Imprests outstanding—	6,569,815	14 8		
269,573	9 7	In the Dominion .. .. .	425,741	3 10		
1,459,072	18 4	In London .. .. .	1,312,200	0 0		
		Investment Account (State Advances Office Account, £1,162,000) .. .. .				9,425,651 6 10
12,720,238	8 1					
£14,634,122	2 8	Totals .. .. .			£13,480,408	17 9