

FUND for the Quarters ended 31st MARCH, 1920 and 1919, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 31ST MARCH, 1919		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.		£	s. d.
1,531	14 7	Revenue paid over to Local Bodies, &c.,—		
199	18 2	Fees, Fines, &c. . . . .	1,427	13 7
5,684	4 6	Endowments of Land, &c. . . . .	625	16 3
5,819	12 0	Goldfields Revenue . . . . .	4,464	6 6
		Gold Duty . . . . .	2,357	10 4
13,235	9 3			8,875 6 8
		Counties Separate Account,—		
171	16 0	Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation . . . . .		127 8 7
		Advance Accounts,—		
10,017	14 7	Payments on behalf of Local Bodies . . . . .		10,007 10 9
		Balance at end of Quarter,—		
10,857	17 8	Cash in the Public Account . . . . .		8,741 3 10
£34,282	17 6	Totals . . . . .		£27,751 9 10

ACCOUNTS.

£	s. d.		£	s. d.	£	s. d.
2,230	11 4	Withdrawals,—				
		Butter-fat Adjustment Account . . . . .				
		Education Reserves Amendment Act, 1914—				
25,240	6 10	Primary-education Endowments—				
		Section 2 (Rents) . . . . .	27,450	7 5		
		Section 3 (Sales) . . . . .	7	10 0		
		Secondary-education Endowments (Section 2, Rents)—				
172	18 8	Auckland Provincial District . . . . .				
146	4 10	Taranaki Provincial District . . . . .				
224	9 9	Wellington Provincial District . . . . .				
204	11 1	Hawke's Bay Provincial District . . . . .				
138	11 2	Nelson Provincial District . . . . .				
15	8 9	Westland Provincial District . . . . .				
193	19 9	Otago Provincial District . . . . .				
		£ s. d.				
50	0 0	Auckland Provincial District . . . . .				
55	4 9	Taranaki Provincial District . . . . .				
2,952,495	9 7	Wellington Provincial District . . . . .				
11,901	1 10	Hawke's Bay Provincial District . . . . .				
3,700,033	4 2	Nelson Provincial District . . . . .				
82,390	2 9	Westland Provincial District . . . . .				
33,435	18 3	Otago Provincial District . . . . .				
323,621	16 2	General Assembly Library . . . . .				
11,704	14 0	Hospitals and Charitable Institutions Act, 1909 . . . . .				
2,607,851	4 7	Imperial Government Butter-supply Account . . . . .				
12,310	13 2	Imperial Government Canned-rabbits Supply Account . . . . .				
6,767	6 11	Imperial Government Cheese-supply Account . . . . .				
12,692,817	9 6	Imperial Government Corned-meats Supply Account . . . . .				
298,486	17 0	Imperial Government Frozen-rabbits Supply Account . . . . .				
151,028	10 0	Imperial Government Glaxo-supply Account . . . . .				
		Imperial Government Hides-supply Account . . . . .				
48,739	18 6	Imperial Government Meat-supply Account . . . . .				
		Imperial Government Sachelite-supply Account . . . . .				
		Imperial Government Supplies Branch Suspense Account . . . . .				
		Imperial Government Wool-supply Account . . . . .				
		Miscellaneous . . . . .				
		Money-order Settlement Account . . . . .				
		Nelson Rifle Prize Fund Account . . . . .				
		Public Trust Office Remittance Account . . . . .				
		Retail Butter Business Account . . . . .				
		Retail Butter Business Account No. 2 . . . . .				
		Taranaki Scholarships Endowment Account . . . . .				
22,962,256	13 4					
		Balance at end of Quarter.—				
1,386,572	12 2	Cash in the Public Account . . . . .				
		Imprests outstanding—				
336	3 9	In the Dominion . . . . .				
208,864	5 6	In London . . . . .				
1,471,337	10 0	Investment Account . . . . .				
		State Advances Office Account . . . . .				
		Westport Harbour Board Special Coal Rates Account . . . . .				
3,067,110	11 5					
£26,029,367	4 9	Totals . . . . .				£23,109,069 12 1