

FUND for the Quarters ended 31st MARCH, 1921 and 1920, respectively—continued.

## LOCAL BODIES.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.		£	s. d.
1,427	13 7	Revenue paid over to Local Bodies, &c.,—	1,059	14 4
625	16 3	Fees, Fines, &c. . . . .	152	9 3
4,464	6 6	Endowments of Land, &c. . . . .	3,133	6 1
2,357	10 4	Goldfields Revenue . . . . .	2,167	17 4
		Gold Duty . . . . .		
8,875	6 8			6,513 7 0
127	8 7	Counties Separate Account,—		
		Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation . . . . .		
10,007	10 9	Advance Accounts,—		
		Payments on behalf of Local Bodies . . . . .		4 2 9
8,741	3 10	Balance at end of Quarter,—		
		Cash in the Public Account . . . . .		7,878 12 8
£27,751	9 10	Totals . . . . .	£14,396	2 5

## ACCOUNT.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.		£	s. d.
..	..	Withdrawals,—	..	..
..	..	Canteen and Regimental Trust Board Account . . . . .	219	19 4
..	..	Discharged Soldiers Settlement Suspense Account . . . . .	384	8 2
..	..	Distribution of Wool Profits Account . . . . .	1,272,988	14 8
..	..	Education Reserves Amendment Act, 1914—		
27,450	7 5	Primary-education Endowments—		
7	10 0	Section 2 (Rents) . . . . .	26,573	8 5
		Section 3 (Sales) . . . . .		
		Secondary-education Endowments—		
		Section 2 (Rents)—		
322	13 8	Auckland Provincial District . . . . .	854	15 6
102	10 2	Taranaki Provincial District . . . . .	506	9 8
317	11 3	Wellington Provincial District . . . . .	1,471	16 3
261	18 3	Hawke's Bay Provincial District . . . . .	997	5 0
..	..	Marlborough Provincial District . . . . .	42	19 8
19	8 8	Nelson Provincial District . . . . .	84	2 9
11	8 0	Westland Provincial District . . . . .	40	16 11
206	2 2	Otago Provincial District . . . . .	467	18 9
..	..	Emigrants . . . . .	4,466	4 6
..	..	Gold Duty Suspense Account . . . . .	210	0 0
..	..	Greymouth Harbour Board Account . . . . .	27	8 0
434	3 5	Hospitals and Charitable Institutions Act, 1909 . . . . .	237	9 8
..	..	Housing Act 1919 (Section 30) Account . . . . .	90,000	0 0
1,986,034	6 9	Imperial Government Butter-supply Account . . . . .	7,023,015	0 7
3,537,295	2 4	Imperial Government Cheese-supply Account . . . . .	358,053	6 9
762	7 10	Imperial Government Hides-supply Account . . . . .	3,265	10 11
3,032,608	14 9	Imperial Government Meat-supply Account . . . . .	1,685,922	3 8
2,051	0 3	Imperial Government Scheelite-supply Account . . . . .		
11,044	10 7	Imperial Government Supplies Branch Suspense Account . . . . .	3,727	7 3
11,018,608	0 1	Imperial Government Wool-supply Account . . . . .	616,142	2 9
..	..	Maori Land Settlement Act, 1905 . . . . .	84	12 0
184,009	15 6	Miscellaneous . . . . .	151,791	2 2
84,226	17 11	Money-order Settlement Account . . . . .	61,817	5 6
165	8 0	Nelson Rifle Prize Fund Account . . . . .		
62,484	2 1	Public Trust Office Remittance Account . . . . .	85,797	4 2
..	..	Railways Account . . . . .	16	0 0
609	17 9	Retail Butter Business Account . . . . .	183,452	19 2
336	9 3	Retail Butter Business Account (No. 2) . . . . .		
..	..	Sale of Admiralty Stores Account . . . . .	2,600	19 5
..	..	State Advances Office Account . . . . .	262,000	0 0
82	2 3	Taranaki Scholarships Endowment Account . . . . .	312	19 9
19,899,452	8 4			11,833,106 6 10
1,576,519	15 1	Balance at end of Quarter,—		
		Cash in the Public Account . . . . .	722,056	16 11
30,816	8 1	Imprests outstanding—		
81,086	0 7	In the Dominion . . . . .	1	0 0
		In London . . . . .	112,507	14 2
328,700	0 0	Investment Account . . . . .	70,000	0 0
..	..	Assets of Enemy Businesses Account . . . . .	175,690	0 0
..	..	German Currency Account . . . . .	56,790	0 0
..	..	Miscellaneous (Belgian Relief Fund) . . . . .	28,000	0 0
1,162,000	0 0	State Advances Office Account . . . . .	900,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate Account . . . . .	30,495	0 0
3,209,617	3 9		1,260,975	0 0
£23,109,069	12 1	Totals . . . . .	£13,928,646	17 11