

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.,—			
625	16	3	Fees, Fines, &c.	1,059	14	4
4,464	6	6	Endowments of Land, &c.	152	9	3
2,357	10	4	Goldfields Revenue	3,133	6	1
			Gold Duty	2,167	17	4
8,875	6	8				6,518 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.

£	s.	d.		£	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—						
			Primary-education Endowments—						
27,450	7	5	Section 2 (Rents)	26,573	8	5			
7	10	0	Section 3 (Sales)						
			Secondary-education Endowments—						
			Section 2 (Rents)—						
			Auckland Provincial District	854	15	6			
322	13	8	Taranaki Provincial District	506	9	8			
102	10	2	Wellington Provincial District	1,471	16	3			
317	11	3	Hawke's Bay Provincial District	997	5	0			
261	18	3	Marlborough Provincial District	42	19	8			
			Nelson Provincial District	84	2	9			
19	8	8	Westland Provincial District	40	16	11			
11	8	0	Otago Provincial District	467	18	9			
206	2	2							
			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			
134,009	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
			Balance at end of Quarter,—						
1,576,519	15	1	Cash in the Public Account	722,056	16	11			
			Imprests outstanding—						
30,816	8	1	In the Dominion	1	0	0			
81,086	0	7	In London	112,507	14	2			
			Investment Account						
328,700	0	0	Assets of Enemy Businesses Account	70,000	0	0			
			German Currency Account	175,690	0	0			
			Miscellaneous (Belgian Relief Fund)	56,790	0	0			
1,162,000	0	0	State Advances Office Account	28,000	0	0			
30,495	0	0	Westport Harbour Board Special Coal Rate Account	900,000	0	0			
				30,495	0	0			
3,209,617	3	9		1,260,975	0	0			2,095,540 11 1
£23,109,069	12	1	Totals						£13,928,646 17 11