

FUND for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 30TH SEPT., 1914.			EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1915.					
£	s.	d.	Revenue paid over to Local Bodies, &c.,—						£	s.	d.	£	s.	d.
2,761	10	1	Fees, Fines, &c. . . . .	..	..	..	..	..	1,607	2	1			
582	4	6	Endowments of Land, &c. . . . .	..	..	..	..	..	64	9	2			
3,371	9	11	Goldfields Revenue . . . . .	..	..	..	..	..	3,477	9	1			
4,027	10	1	Gold Duty . . . . .	..	..	..	..	..	597	10	0			
10,742	14	7										5,746	10	4
10,000	0	0	Advance Accounts,—											
			Payments on behalf of Local Bodies . . . . .	..	..	..	..	..	..	..	..	10,058	0	11
8,933	4	2	Balance at end of Quarter,—						17,708	4	0			
1,220	18	3	Cash in the Public Account . . . . .	..	..	..	..	..	1,268	7	11			
10,154	2	5	Imprests outstanding—									18,976	11	11
			In the Dominion . . . . .	..	..	..	..	..	
£30,896	17	0	Totals . . . . .	..	..	..	..	..				£34,781	3	2

ACCOUNT.

£	s.	d.	Withdrawals,—				£	s.	d.	£	s.	d.		
20,309	15	9	Education Reserves Amendment Act, 1910 . . . . .	..	..	..	..	..	..
			Education Reserves Amendment Act, 1914—											
			Primary-education Endowments . . . . .	..	..	..	15,930	9	9			
			Secondary-education Endowments—											
			Auckland Provincial District . . . . .	..	..	..	646	18	3			
			Taranaki Provincial District . . . . .	..	..	..	475	18	0			
			Wellington Provincial District . . . . .	..	..	..	1,372	8	11			
			Hawke's Bay Provincial District . . . . .	..	..	..	891	0	4			
			Nelson Provincial District . . . . .	..	..	..	180	16	6			
			Marlborough Provincial District . . . . .	..	..	..	40	12	3			
			Westland Provincial District . . . . .	..	..	..	99	19	9			
			Otago Provincial District . . . . .	..	..	..	553	6	7			
718	4	9	Emigrants' Deposits . . . . .	..	..	..	22	0	0			
			Fisheries Act, 1908 . . . . .	..	..	..	9	3	11			
			Imperial Government Meat-supply Account . . . . .	..	..	..	1,559,181	15	1			
			Land Act, 1908—											
14	2	0	Mining Districts Land Occupation Account . . . . .	..	..	..	60	1	2			
212,343	1	4	Miscellaneous . . . . .	..	..	..	151,719	18	0			
60,433	15	10	Money-order Settlement Account . . . . .	..	..	..	4,650	4	6			
			Nelson Rifle Prize Fund . . . . .	..	..	..	100	0	0			
43	18	0	Otago University Reserves Act, 1904 . . . . .	..	..	..	..	..	..
8,390	9	2	Public Trust Office Remittance Account . . . . .	..	..	..	15,921	18	11			
500	0	0	Railways . . . . .	..	..	..	..	..	..
5	1	1	Thermal Springs Districts Act, 1910 . . . . .	..	..	..	4	10	8			
315	8	4	Trustee Act, 1908 . . . . .	..	..	..	..	..	..
100	0	0	Unclaimed New Zealand Bonds . . . . .	..	..	..	..	..	..
303,173	16	3										1,751,861	2	7
184,824	11	0	Balance at end of Quarter,—											
			Cash in the Public Account	204,258	9	2					
32	0	0	Imprests outstanding—											
82,092	16	1	In the Dominion	1,263,033	17	0					
			In London	149,511	17	7					
			Investment Account	345,000	0	0					
266,949	7	1										1,961,804	3	9
£570,123	3	4	Totals						£3,713,665	6	4