

UND for the Quarters ended 31st MARCH, 1915 and 1914, respectively—continued.

ACT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31ST MARCH 1915.			
£	s. d.		£	s. d.	£	s. d.
7,044	0 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	117	11 9
£7,044	0 9	Totals .. .. .	..	..	£117	11 9

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
2,210	14 11	Revenue paid over to Local Bodies, &c.,—	785	10 2		
14,574	8 10	Fees, Fines, &c.	535	13 4		
5,011	1 3	Endowments of Land, &c.	4,984	1 11		
5,672	9 8	Goldfields Revenue	48	16 7		
		Gold Duty			6,304	2 0
27,468	14 8					
73	8 0	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	97	18 7
10,271	16 5	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..	10,047	3 0
11,745	0 3	Balance at end of Quarter,— Cash in the Public Account	7,120	8 6		
73	1 5	Imprests outstanding— In the Dominion	131	2 2		
11,818	1 8				7,251	10 8
£49,632	0 9	Totals .. .. .	..	..	£23,700	14 3

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17,241	5 8	Withdrawals,—	67	0 8		
..	..	Colonial Exhibition Account	15,806	17 1		
..	..	Education Reserves Amendment Act, 1910	20,130	16 0		
5,886	8 0	Education Reserves Amendment Act, 1914—	3,547	0 0		
125	0 0	Primary-education Endowments	70	0 0		
3,333	6 8	Emigrants' Deposits .. .. .	..	..
..	..	General Assembly Library .. .. .	..	..
..	..	Gold Duty Suspense Account	12	12 9		
..	..	Hospitals and Charitable Institutions Act, 1909	369,250	4 6		
..	..	Imperial Government Meat-supply Account	6	18 3		
60,227	14 3	Land Act, 1908—	48,173	1 7		
75,294	0 7	Mining Districts Land Occupation Account	78,372	8 11		
..	..	Miscellaneous	451	19 0		
8,644	15 5	Money-order Settlement Account	22,011	16 7		
1,931	15 9	New Plymouth Harbour Board, "Fourths" overpaid .. .. .	..	..
172,684	6 4	Public Trust Office Remittance Account			557,900	15 4
		Railways				
143,111	0 9	Balance at end of Quarter,—	301,495	5 11		
219	15 0	Cash in the Public Account	2,959	15 6		
29,000	6 9	Imprests outstanding—	27,105	11 11		
172,331	2 6	In the Dominion			331,560	13 4
		In London				
£345,015	8 10	Totals .. .. .	..	..	£889,461	8 8