

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

LOCAL BODIES.

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
2,374	14 1	Revenue paid over to Local Bodies, &c.,—	2,550	5 10
160	19 0	Fees, Fines, &c.	169	3 3
2,672	8 5	Endowments of Land, &c.	2,086	9 9
4,707	0 1	Goldfields Revenue . . . . .	..	..
		Gold Duty . . . . .	..	..
9,915	1 7			4,805 18 10
57	19 7	Advance Accounts,—	..	80 0 11
		Payments on behalf of Local Bodies . . . . .	..	..
11,535	7 10	Balance at end of Quarter,—	7,171	9 7
1,162	17 10	Cash in the Public Account	1,311	0 9
		Imprests outstanding—		8,482 10 4
		In the Dominion . . . . .		..
12,698	5 8			
£22,671	6 10	Totals . . . . .	..	£13,368 10 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18,265	13 9	Withdrawals,—	..	..	..	..
..	..	Education Reserves Amendment Act, 1910	20,014	0 6	..	..
378	13 10	Education Reserves Amendment Act, 1914—	..	..	..	..
1,731	16 3	Primary-education Endowments	1,581,534	3 5	..	..
..	..	Emigrants' Deposits	774	1 6	..	..
780	10 11	Gold Duty Suspense Account	382	8 8	..	..
..	..	Imperial Government Meat-supply Account	30,859	11 2	..	..
15,926	6 3	Land Act, 1908—	33,907	8 7	..	..
48,186	8 6	Mining Districts Land Occupation Account	10,864	12 10	..	..
2,314	14 3	Maori Land Settlement Act, 1905, Account	611	5 8	..	..
325	0 8	Miscellaneous . . . . .	..	..	1,678,947	12 4
87,909	4 5	Money-order Settlement Account . . . . .	..	..	..	..
		Public Trust Office Remittance Account . . . . .	..	..	..	..
		Taranaki Scholarships Endowment Act, 1910 . . . . .	..	..	..	..
205,155	14 4	Balance at end of Quarter,—	516,602	17 4	..	..
35	4 0	Cash in the Public Account	185,315	12 1	..	..
62,211	11 11	Imprests outstanding—	127,416	18 0	..	..
		In the Dominion . . . . .	..	..	829,335	7 5
		In London . . . . .	..	..	..	..
267,402	10 3					
£355,311	14 8	Totals . . . . .	..	..	£2,508,282	19 9