

FUND for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively—*continued.*

## LOCAL BODIES.

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£	s. d.		£	s. d.
1,607	2 1	Revenue paid over to Local Bodies, &c.,—	2,585	14 10
64	9 2	Fees, Fines, &c. . . . .	500	11 10
3,477	9 1	Endowments of Land, &c. . . . .	4,411	14 6
597	10 0	Goldfields Revenue . . . . .	5,100	17 8
		Gold Duty . . . . .		
5,746	10 4			
				12,598 18 10
10,058	0 11	Advance Accounts,—		
		Payments on behalf of Local Bodies . . . . .		10,005 16 0
17,708	4 0	Balance at end of Quarter,—	13,078	19 10
		Cash in the Public Account . . . . .		
1,268	7 11	Imprests outstanding—	932	8 3
		In the Dominion . . . . .		
18,976	11 11			14,011 8 1
£34,781	3 2	Totals . . . . .	£36,616	2 11

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,930	9 9	Withdrawals,—	4,182	12 8		
		Education Reserves Amendment Act, 1914—				
		Primary-education Endowments (Section 2, Rents) . . . . .				
		Secondary-education Endowments (Section 2, Rents)—				
646	18 3	Auckland Provincial District . . . . .	123	17 11		
475	18 0	Taranaki Provincial District . . . . .	131	10 1		
1,372	8 11	Wellington Provincial District . . . . .	332	6 4		
891	0 4	Hawke's Bay Provincial District . . . . .	222	1 0		
180	16 6	Nelson Provincial District . . . . .	154	6 9		
40	12 3	Marlborough Provincial District . . . . .	4	19 9		
99	19 9	Westland Provincial District . . . . .	13	6 0		
553	6 7	Otago Provincial District . . . . .	128	1 2		
					1,110	9 0
22	0 0	Emigrants' Deposits . . . . .				
9	3 11	Fisheries Act, 1908 . . . . .				
		General Assembly Library . . . . .	25	0 0		
		Imperial Government Cheese-supply Account . . . . .	45,079	17 2		
1,559,181	15 1	Imperial Government Meat-supply Account . . . . .	2,763,570	9 6		
		Imperial Government Scheelite-supply Account . . . . .	10,792	15 9		
		Land Act, 1908—				
60	1 2	Mining Districts Land Occupation Account . . . . .	721	5 5		
151,719	18 0	Miscellaneous . . . . .	118,350	9 7		
4,650	4 6	Money-order Settlement Account . . . . .	52,535	9 1		
100	0 0	Nelson Rifle Prize Fund . . . . .				
15,921	18 11	Public Trust Office Remittance Account . . . . .	14,453	1 1		
4	10 8	Thermal Springs Districts Act, 1910 . . . . .	9	16 2		
1,751,861	2 7				3,010,831	5 5
204,258	9 2	Balance at end of Quarter,—	470,402	8 11		
		Cash in the Public Account . . . . .				
1,263,033	17 0	Imprests outstanding—	953,993	3 8		
149,511	17 7	In the Dominion . . . . .	142,133	10 2		
345,000	0 0	In London . . . . .	1,314,292	14 2		
		Investment Account (State Advances Office Account, £1,264,922 18s. 4d.) . . . . .			2,280,371	16 11
1,961,804	3 9					
£3,713,665	6 4	Totals . . . . .	£5,291,703	2 4		