

FUND for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively—continued.

ACT ACCOUNT.

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

LOCAL BODIES.

£ s. d.		Revenue paid over to Local Bodies, &c.,—	£ s. d.		£ s. d.	
1,099	4 5	Fees, Fines, &c.	926	2 9		
1,048	4 1	Endowments of Land	183	7 4		
2,816	14 1	Goldfields Revenue	3,495	5 11		
986	16 3	Gold Duty	14,916	14 2		
5,950	18 10				19,521 10 2	
0	16 0	Advance Accounts,—				
		Payments on behalf of Local Bodies .. .. .	..	..	25 15 5	
5,957	4 5	Balance at end of Quarter,—	11,995	19 2		
1,278	14 6	Cash in the Public Account	1,303	0 3		
7,235	18 11	Imprests outstanding—			13,298 19 5	
		In the Dominion				
£13,187	13 9	Totals .. .. .	..	..	£32,846 5 0	

ACCOUNT.

£ s. d.		Withdrawals,—	£ s. d.		£ s. d.	
16,419	8 0	Education Reserves Amendment Act, 1910 .. .. .	..	..
..	..	Education Reserves Amendment Act, 1914—	17	6 11		
..	..	Primary-education Endowments	449	14 2		
..	..	Secondary-education Endowments—	268	16 9		
..	..	Auckland Provincial District	592	6 2		
..	..	Taranaki Provincial District	692	12 3		
..	..	Wellington Provincial District	40	3 3		
..	..	Hawke's Bay Provincial District	37	1 0		
..	..	Nelson Provincial District	23	15 0		
..	..	Marlborough Provincial District	295	15 4		
474	4 0	Westland Provincial District .. .. .	..	..
..	..	Otago Provincial District	50	0 0		
..	..	Emigrants' Deposits	1,085	7 0		
..	..	General Assembly Library Fund	779	14 5		
..	..	Imperial Government Cheese-supply Account	2,423,049	8 10		
..	..	Imperial Government Condensed-milk Supply Account	5,806	17 5		
..	..	Imperial Government Meat-supply Account	18	12 6		
..	..	Imperial Government Scheelite-supply Account	114,978	10 0		
187	0 0	Land Act, 1908—Mining Districts Land Occupation Account .. .. .	..	..
33,730	11 2	Loan Suspense Account	72,678	19 9		
96,912	10 2	Maori Land Settlement Act, 1905	70,515	0 0		
14,788	11 10	Miscellaneous	7,258	4 4		
203	5 0	Money-order Settlement Account .. .. .	..	..
18	3 6	Public Trust Office Remittance Account	28	5 0		
287	1 5	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 .. .. .	..	..
163,020	15 1	Thermal Springs Districts Act, 1910 .. .. .	..	..	2,698,666 10 1	
		Trustee Act, 1903 .. .. .	..	..
183,565	0 6	Balance at end of Quarter,—	552,927	17 11		
32	0 0	Cash in the Public Account	444,592	3 9		
60,650	17 5	Imprests outstanding—	183,013	0 5		
..	..	In the Dominion	773,200	0 0		
244,247	17 11	In London .. .. .	..	..	1,953,733 2 1	
		Investment Account (State Advances Office Account) .. .. .	..	..
£407,268	13 0	Totals .. .. .	..	..	£4,652,399 12 2	