

FUND for the Quarters ended 31st MARCH, 1916 and 1915, respectively—continued.

ACT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
117	11 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	117 11 9
£117	11 9	Totals .. .. .	..	£117 11 9

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
785	10 2	Revenue paid over to Local Bodies, &c.,—	625	6 6		
535	13 4	Fees, Fines, &c.	727	5 3		
4,934	1 11	Endowments of Land, &c.	3,818	3 6		
48	16 7	Goldfields Revenue	11,926	4 7		
		Gold Duty			17,096	19 10
6,304	2 0					
		Counties Separate Account,—				
97	18 7	Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	107	18 4
		Advance Accounts,—				
10,047	3 0	Payments on behalf of Local Bodies .. .. .	..	..	10,010	7 0
		Balance at end of Quarter,—				
7,120	8 6	Cash in the Public Account	11,101	16 0		
131	2 2	Imprests outstanding—				
		In the Dominion .. .. .	..	..	11,101	16 0
7,251	10 8					
£23,700	14 3	Totals .. .. .	..	..	£38,317	1 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
67	0 8	Withdrawals,—				
15,806	17 1	Colonial Exhibition Account .. .. .	..	..
		Education Reserves Amendment Act, 1910 .. .. .	..	..
20,130	16 0	Education Reserves Amendment Act, 1914—			39,986	3 4
		Primary-education Endowments				
		Secondary-education Endowments—				
		Auckland Provincial District	£ s. d.			
		Taranaki Provincial District	307	19 10		
		Wellington Provincial District	219	12 5		
		Hawke's Bay Provincial District	717	4 3		
		Nelson Provincial District	181	16 10		
		Marlborough Provincial District	151	17 4		
		Westland Provincial District	39	13 3		
		Otago Provincial District	14	19 3		
			147	7 8		
3,547	0 0	Emigrants' Deposits			1,780	10 10
70	0 0	General Assembly Library .. .. .	..	..
		Gold Duty Suspense Account	6,666	13 4		
12	12 9	Hospitals and Charitable Institutions Act, 1909	1	17 5		
		Imperial Government Cheese-supply Account	661,128	4 7		
		Imperial Government Condensed-milk Supply Account	6,038	9 8		
369,250	4 6	Imperial Government Meat-supply Account	2,216,087	18 1		
		Imperial Government Scheelite-supply Account	12,693	2 7		
		Land Act, 1908—				
6	18 3	Mining Districts Land Occupation Account	181	5 8		
		Loan Suspense Account	8,000	0 0		
48,173	1 7	Miscellaneous	113,342	2 1		
78,372	8 11	Money-order Settlement Account	86,670	10 8		
451	19 0	New Plymouth Harbour Board, "Fourths" overpaid .. .. .	..	..
22,011	16 7	Public Trust Office Remittance Account	8,984	1 3		
		Railways	1,405	0 0		
		Tauranga Educational Endowment Reserves Act, 1896	750	0 0		
557,900	15 4				3,163,715	19 6
		Balance at end of Quarter,—				
301,495	5 11	Cash in the Public Account	470,960	3 8		
		Imprests outstanding—				
2,959	15 6	In the Dominion	4,968	0 0		
27,105	11 11	In London	125,660	10 7		
		Investment Account (State Advances Office Account).. .. .	1,168,248	19 2		
331,560	13 4				1,769,837	13 5
£889,461	8 8	Totals .. .. .	..	..	£4,933,553	12 11