

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

LOCAL BODIES.

QUARTER ENDED 30TH JUNE, 1915.		EXPENDITURE.	QUARTER ENDED 30TH JUNE 1916.	
£	s. d.		£	s. d.
2,550	5 10	Revenue paid over to Local Bodies, &c.,—	1,538	13 10
169	3 3	Fees, Fines, &c. .. .. .	455	8 4
2,086	9 9	Endowments of Land, &c. .. .. .	3,500	17 7
..	..	Goldfields Revenue .. .. .	2,562	5 6
4,805	18 10	Gold Duty .. .. .	8,057	5 3
80	0 11	Advance Accounts,—	43	13 6
7,171	9 7	Payments on behalf of Local Bodies .. .. .	10,669	19 7
1,311	0 9	Balance at end of Quarter,—	1,027	7 11
8,482	10 4	Cash in the Public Account .. .. .	11,697	7 6
£13,368	10 1	Imprests outstanding—	£19,798	6 3
		In the Dominion .. .. .		
		Totals .. .. .		

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
20,014	0 6	Withdrawals,—	22,918	18 9		
..	..	Education Reserves Amendment Act, 1914—				
..	..	Primary-education Endowments .. .. .				
..	..	Secondary-education Endowments—				
..	..	Auckland Provincial District .. .. .	441	17 3		
..	..	Taranaki Provincial District .. .. .	193	9 5		
..	..	Wellington Provincial District .. .. .	789	2 7		
..	..	Hawke's Bay Provincial District .. .. .	645	12 9		
..	..	Nelson Provincial District .. .. .	169	0 2		
..	..	Marlborough Provincial District .. .. .	5	4 6		
..	..	Westland Provincial District .. .. .	55	11 6		
..	..	Otago Provincial District .. .. .	313	14 1		
..	..	Gold Duty Suspense Account .. .. .	2,613	12 3		
..	..	Imperial Government Cheese-supply Account .. .. .	833	8 4		
..	..	Imperial Government Condensed-milk Supply Account .. .. .	210,206	7 9		
1,581,534	3 5	Imperial Government Meat-supply Account .. .. .	400	12 3		
..	..	Imperial Government Scheelite-supply Account .. .. .	1,401,190	19 7		
774	1 6	Land Act, 1908—	14,260	11 4		
382	8 8	Mining Districts Land Occupation Account .. .. .	3	3 0		
30,859	11 2	Maori Land Settlement Act, 1905, Account .. .. .	7	6 1		
33,907	8 7	Miscellaneous .. .. .	75,130	5 11		
10,864	12 10	Money-order Settlement Account .. .. .	56,315	0 0		
611	5 8	Public Trust Office Remittance Account .. .. .	13,685	8 11		
1,678,947	12 4	State Advances Office Account .. .. .	1,168,243	19 2		
516,602	17 4	Taranaki Scholarships Endowment Act, 1910 .. .. .	2,965,814	13 4		
185,315	12 1	Balance at end of Quarter,—	428,878	4 7		
127,416	13 0	Cash in the Public Account .. .. .	698,288	6 5		
829,335	7 5	Imprests outstanding—	130,018	12 7		
£2,508,282	19 9	In the Dominion .. .. .	1,166,183	6 8		
		In London .. .. .	2,423,368	10 3		
		Investment Account (State Advances Office Account) .. .. .	£5,389,183	5 7		
		Totals .. .. .				