

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

ACT ACCOUNT.

| QUARTER ENDED 31st DEC., 1915. | EXPENDITURE. | QUARTER ENDED 31st DECEMBER, 1916. |
|--------------------------------|---|------------------------------------|
| £ s. d. 117 11 9 | Balance at end of Quarter,— Cash in the Public Account | £ s. d. 117 11 9 |
| £117 11 9 | Totals | £117 11 9 |

LOCAL BODIES.

| £ s. d. | Revenue paid over to Local Bodies, &c.,— | £ s. d. | £ s. d. |
|-------------|---|-------------|--------------|
| 926 2 9 | Fees, Fines, &c. | 1,249 14 3 | |
| 183 7 4 | Endowments of Land, &c... .. . | 283 1 5 | |
| 3,495 5 11 | Goldfields Revenue | 3,028 14 10 | |
| 14,916 14 2 | Gold Duty | 4,721 16 7 | |
| 19,521 10 2 | | | 9,283 7 1 |
| 25 15 5 | Advance Accounts,— Payments on behalf of Local Bodies | | 495 16 3 |
| 11,995 19 2 | Balance at end of Quarter,— Cash in the Public Account | 9,313 3 10 | |
| 1,303 0 3 | Imprests outstanding— In the Dominion | 850 10 5 | |
| 13,298 19 5 | | | 10,163 14 3 |
| £32,846 5 0 | Totals | | £19,942 17 7 |

ACCOUNT.

| £ s. d. | Withdrawals,— | £ s. d. | £ s. d. |
|-----------------|--|----------------------|----------------|
| 17 6 11 | Education Reserves Amendment Act, 1914— Primary-education Endowments (Section 2, Rents) | 33,392 3 6 | |
| | Primary-education Endowments (Section 3, Sales) | 2,178 0 0 | |
| 449 14 2 | Secondary-education Endowments (Section 2, Rents)— Auckland Provincial District | £ s. d. 466 10 10 | |
| 268 16 9 | Taranaki Provincial District | 362 8 11 | |
| 592 6 2 | Wellington Provincial District | 1,232 7 3 | |
| 692 12 3 | Hawke's Bay Provincial District | 651 4 6 | |
| 40 3 3 | Nelson Provincial District | 37 5 8 | |
| 37 1 0 | Marlborough Provincial District | 40 12 3 | |
| 23 15 0 | Westland Provincial District | 22 16 0 | |
| 295 15 4 | Otago Provincial District | 350 0 8 | |
| | Emigrants' Deposits | 3,163 6 1 | |
| 50 0 0 | General Assembly Library Fund | 25 0 0 | |
| | Hospitals and Charitable Institutions Act, 1909 | 55 6 5 | |
| 1,085 7 0 | Imperial Government Cheese-supply Account | 604 3 6 | |
| 779 14 5 | Imperial Government Condensed-milk Supply Account | 3,499 13 0 | |
| 2,423,049 8 10 | Imperial Government Meat-supply Account | 1,221,292 11 9 | |
| 5,806 17 5 | Imperial Government Scheelite-supply Account | 9,315 17 11 | |
| | Imperial Government Wool-supply Account | 0 5 0 | |
| 18 12 6 | Land Act, 1908—Mining Districts Land Occupation Account | 31 8 2 | |
| 114,978 10 0 | Loan Suspense Account | | |
| 72,678 19 9 | Miscellaneous | 159,242 13 2 | |
| 70,515 0 0 | Money-order Settlement Account | 51,727 3 6 | |
| 7,258 4 4 | Public Trust Office Remittance Account | 16,507 11 3 | |
| | State Advances Office Account | 1,074,895 16 8 | |
| 28 5 0 | Thermal Springs Districts Act, 1910 | 6 13 8 | |
| 2,698,666 10 1 | | | 2,575,937 13 7 |
| 552,927 17 11 | Balance at end of Quarter,— Cash in the Public Account | 622,383 7 0 | |
| 444,592 3 9 | Imprests outstanding— In the Dominion | 1,858,727 12 4 | |
| 183,013 0 5 | In London | 127,251 13 3 | |
| 773,200 0 0 | Investment Account (State Advances Office Account, £1,266,853 2s. 6d.) | 1,315,481 15 5 | |
| 1,953,733 2 1 | | | 3,923,844 8 0 |
| £4,652,399 12 2 | Totals | | £6,499,782 1 7 |