

FUND for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively—*continued.*

LOCAL BODIES.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.
2,585	14 10	Fees, Fines, &c. .. .. .	3,495	6 11
500	11 10	Endowments of Land, &c... .. .	506	18 5
4,411	14 6	Goldfields Revenue .. .. .	2,419	2 7
5,100	17 8	Gold Duty .. .. .	285	10 3
12,598	18 10		6,656	18 2
10,005	16 0	Advance Accounts,—		
		Payments on behalf of Local Bodies .. .. .		9,791 16 6
13,078	19 10	Balance at end of Quarter,—	13,748	17 0
992	8 3	Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .		13,748 17 0
14,011	8 1			
£36,616	2 11	Totals .. .. .		£30,197 11 8

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
..	..	Butter-fat Adjustment Account .. .. .	32,201	7 1		
		Education Reserves Amendment Act, 1914—				
4,182	12 8	Primary-education Endowments—				
		Section 2 (Rents) .. .. .	17,518	6 7		
		Section 3 (Sales) .. .. .	5,000	0 0		
		Secondary-education Endowments (Section 2, Rents)—				
128	17 11	Auckland Provincial District .. .. .	211	16 3		
181	10 1	Taranaki Provincial District .. .. .	172	4 5		
392	6 4	Wellington Provincial District .. .. .	509	14 4		
222	1 0	Hawke's Bay Provincial District .. .. .	164	13 5		
154	6 9	Nelson Provincial District .. .. .	136	11 7		
4	19 9	Marlborough Provincial District .. .. .				
13	6 0	Westland Provincial District .. .. .	11	8 0		
128	1 2	Otago Provincial District .. .. .	237	4 3		
			1,443	12 3		
25	0 0	General Assembly Library .. .. .				
45,079	17 2	Imperial Government Cheese-supply Account .. .. .	1,113,537	17 7		
		Imperial Government Condensed-milk Supply Account .. .. .	18,051	7 4		
		Imperial Government Hides-supply Account .. .. .	185,699	14 3		
2,763,570	9 6	Imperial Government Meat-supply Account .. .. .	3,213,798	6 3		
10,792	15 9	Imperial Government Scheelite-supply Account .. .. .	11,209	8 2		
		Imperial Government Wool-supply Account .. .. .	2,275,344	3 3		
		Imperial Government Wool-supply Account (Pelts) .. .. .	7,384	1 6		
		Land Act, 1908—				
721	5 5	Mining District Land Occupation Account .. .. .	766	5 2		
118,350	9 7	Miscellaneous .. .. .	99,617	11 11		
52,535	9 1	Money-order Settlement Account .. .. .	52,279	10 4		
14,453	1 1	Public Trust Office Remittance Account .. .. .	19,168	15 2		
		State Advances Office Account .. .. .	104,514	17 11		
		Taranaki Scholarships Endowment Act, 1910 .. .. .	1,223	18 0		
9	16 2	Thermal Springs Districts Act, 1910 .. .. .	4	10 0		
3,010,831	5 5				7,158,763	12 9
		Balance at end of Quarter,—				
470,402	8 11	Cash in the Public Account .. .. .	436,293	12 1		
353,993	3 8	Imprests outstanding—				
142,183	10 2	In the Dominion .. .. .	3,158,313	2 0		
1,314,292	14 2	In London .. .. .	150,217	13 1		
		Investment Account (State Advances Office Account, £1,357,220 16s. 8d.) .. .. .	1,407,220	16 8		
2,280,871	16 11				5,152,045	3 10
£5,291,703	2 4	Totals .. .. .			£12,310,808	16 7