

FUND for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 31ST DEC., 1916.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1917.	
£ s. d.		Revenue paid over to Local Bodies, &c.,—	£ s. d.	£ s. d.
1,249 14 3		Fees, Fines, &c.	884 8 9	
283 1 5		Endowments of Land, &c.	549 5 4	
3,028 14 10		Goldfields Revenue	3,494 2 7	
4,721 16 7		Gold Duty	12,761 12 6	
9,283 7 1				17,689 9 2
495 16 3		Advance Accounts,—		
		Payments on behalf of Local Bodies		220 15 0
9,313 3 10		Balance at end of Quarter,—		
850 10 5		Cash in the Public Account	9,674 6 2	
10,163 14 3		Imprests outstanding—		
		In the Dominion		9,674 6 2
£19,942 17 7		Totals		£27,584 10 4

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
..	Dairy Companies Advances Account	600,000 0 0	
	Education Reserves Amendment Act, 1914—		
	Primary-education Endowments—		
33,392 3 6	Section 2 (Rents)		
2,178 0 0	Section 3 (Sales)		
	Secondary-education Endowments (Section 2, Rents)—		
	Auckland Provincial District	£ s. d.	
466 10 10	Taranaki Provincial District	453 8 3	
362 8 11	Wellington Provincial District	330 4 7	
1,232 7 3	Hawke's Bay Provincial District	565 18 2	
651 4 6	Nelson Provincial District	590 12 10	
37 5 8	Marlborough Provincial District	41 9 2	
40 12 3	Westland Provincial District	8 15 9	
22 16 0	Otago Provincial District	36 6 9	
350 0 8		275 1 5	
	Emigrants' Deposits		2,301 16 11
25 0 0	General Assembly Library Fund		25 0 0
..	Gold Duty Suspense Account		2,124 13 7
55 6 5	Hospitals and Charitable Institutions Act, 1909		
604 3 6	Imperial Government Cheese-supply Account		185,063 13 1
3,499 13 0	Imperial Government Condensed-milk Supply Account		
	Imperial Government Hides-supply Account		92,749 0 1
1,221,292 11 9	Imperial Government Meat-supply Account		275,056 16 9
9,315 17 11	Imperial Government Scheelite-supply Account		2,387 10 4
0 5 0	Imperial Government Wool-supply Account		390,275 6 0
..	Imperial Government Wool-supply Account (Pelts)		18,902 1 6
31 8 2	Land Act, 1908—Mining Districts Land Occupation Account		48 4 5
159,242 13 2	Miscellaneous		123,814 15 4
51,727 3 6	Money-order Settlement Account		16,167 5 1
16,507 11 3	Public Trust Office Remittance Account		9,441 1 3
1,074,895 16 8	State Advances Office Account		195,220 16 8
..	Taranaki Scholarships Endowment Act, 1910		305 13 7
6 13 8	Thermal Springs Districts Act, 1910		
2,575,937 13 7			1,913,883 14 7
	Balance at end of Quarter,—		
622,383 7 0	Cash in the Public Account	795,888 14 5	
1,858,727 12 4	Imprests outstanding—		
127,251 13 3	In the Dominion	10,195,703 5 9	
1,315,481 15 5	In London	269,573 9 7	
	Investment Account (State Advances Office Account, £1,409,072 18s. 4d.)	1,459,072 18 4	
3,923,844 8 0			12,720,238 8 1
£6,499,782 1 7	Totals		£14,634,122 2 8