FUND for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST DEC., 1918.	EXPENDITURE.			QUARTER ENDED 31ST DECEMBER, 1919.	
£ s. d.		£ s. d.		£ s. d.	£ s. d.
	Withdrawals,—				
1,197 2 5	Butter-fat Adjustment Account			..	
..	Butter-prices Equalization Account			69,733 2 10	
	Education Reserves Amendment Act, 1914—				
	Primary-education Endowments—				
17,364 6 2	Section 2 (Rents)			19,769 1 0	
	Secondary-education Endowments, Section 2 (Rents)—	£ s. d.			
578 1 4	Auckland Provincial District	573 19 6			
409 9 6	Taranaki Provincial District	421 3 2			
685 7 2	Wellington Provincial District	1,083 11 4			
543 15 4	Hawke's Bay Provincial District	627 9 5			
19 7 2	Nelson Provincial District	53 8 5			
76 2 4	Marlborough Provincial District	6 11 6			
183 9 11	Westland Provincial District	20 16 6			
289 7 11	Otago Provincial District	297 8 7			
				3,084 8 5	
..	Gold Duty Suspense Account			3 11 4	
84,194 13 0	Imperial Government Butter-supply Account			486,579 17 2	
3,606 19 0	Imperial Government Canned-rabbits Supply Account			302 3 4	
126,978 18 3	Imperial Government Cheese-supply Account			1,045,376 10 6	
11,921 11 0	Imperial Government Frozen-rabbits Supply Account			2,582 19 7	
21,184 8 0	Imperial Government Glaxo-supply Account			5,808 2 4	
263 2 0	Imperial Government Hides-supply Account			2,070 17 3	
..	Imperial Government Jam-supply Account			2,929 13 9	
2,856,661 17 4	Imperial Government Meat-supply Account			2,283,728 2 4	
3,075 17 7	Imperial Government Scheelite-supply Account			20,773 8 2	
22,702 7 9	Imperial Government Supplies Branch Suspense Account			22,212 17 9	
673,822 13 5	Imperial Government Wool-supply Account			1,548,401 12 11	
189,777 9 3	Miscellaneous			206,165 12 0	
17,000 0 0	Money-order Settlement Account			40,925 14 3	
7,922 19 3	Public Trust Office Remittance Account			61,763 11 2	
..	Railways			25 0 0	
..	Receiver-General's Deposit Account			26,000 0 0	
13,969 5 6	Retail Butter Business Account			215 16 9	
..	Retail Butter Business Account No. 2			7,548 4 10	
326 8 7	Taranaki Scholarships Endowment Act 1910 Account			239 11 6	
2 11 9	Thermal Springs Districts Act, 1910			..	
4,054,757 10 11					5,856,239 19 2
	Balance at end of Quarter,—				
1,117,894 8 4	Cash in the Public Account			654,868 18 6	
	Imprests outstanding—				
6,569,815 14 8	In the Dominion			5,658,480 12 9	
425,741 3 10	In London			188,151 4 5	
1,312,200 0 0	Investment Account (State Advances Office Account, £1,162,000)			1,390,700 0 0	
9,425,651 6 10					7,892,200 15 8
£13,480,408 17 9	Totals			..	£13,748,440 14 10