

FUND for the Quarters ended 30th JUNE, 1920 and 1919, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1919.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
3,198	3 2	Withdrawals,—		
		Butter-fat Adjustment Account		
18,810	0 7	Education Reserves Amendment Act, 1914—	16,210	16 5
		Primary-education Endowments (Section 2, Rents)		
		Secondary-education Endowments (Section 2, Rents)—		
586	7 5	Auckland Provincial District	557	10 3
355	5 5	Taranaki Provincial District	451	4 0
859	1 8	Wellington Provincial District	1,052	1 6
654	17 10	Hawke's Bay Provincial District	641	3 8
41	14 5	Nelson Provincial District	171	0 5
41	11 2	Marlborough Provincial District	41	11 2
256	7 2	Westland Provincial District	404	6 11
		Otago Provincial District	327	19 6
10	13 4	Fisheries Act, 1908	3,646	17 5
		General Assembly Library Fund Account	25	0 0
1,747	9 6	Gold Duty Suspense Account		
109,608	18 2	Imperial Government Butter-supply Account	375,755	18 5
		Imperial Government Canned-rabbits Supply Account	287	0 10
246,998	15 1	Imperial Government Cheese-supply Account	1,333,693	11 2
		Imperial Government Frozen-rabbits Supply Account	0	19 0
		Imperial Government Hides-supply Account	1,085	18 1
491,754	2 6	Imperial Government Meat-supply Account	3,048,439	15 10
16	10 8	Imperial Government Scheelite-supply Account	1	5 5
2,413	3 1	Imperial Government Supplies Branch Suspense Account	7,770	18 0
600,338	8 5	Imperial Government Wool-supply Account	1,464,862	7 7
774	8 1	Land Act, 1908—Mining Districts Land Occupation Account	788	18 5
104,575	9 6	Miscellaneous	270,064	15 4
19,033	9 0	Money-order Settlement Account	21,646	10 1
		Public Trust Office Remittance Account	22,982	11 3
		Sale of Admiralty Stores Account	261	7 6
299	11 8	Taranaki Scholarships Endowment Account	268	19 2
		Tauranga Educational Endowment Reservoirs Act, 1896	300	0 0
145	6 6	Trustee Act, 1908		
1,602,509	8 4		6,568,093	9 11
		Balance at end of Quarter,—		
1,408,109	7 11	Cash in the Public Account	902,573	0 2
		Imprests outstanding—		
8,473,135	7 2	In the Dominion	3,350,633	14 5
328,716	9 2	In London	786,760	18 3
249,847	1 8	Investment Account	220,000	0 0
		Assets of Enemy Businesses Account	175,690	0 0
1,162,000	0 0	State Advances Office Account	1,162,000	0 0
		Westport Harbour Board Special Coal Rate Account	30,495	0 0
11,621,808	6 0		1,588,185	0 0
			6,578,152	12 10
£13,224,317	14 4	Totals	£13,146,246	2 9

WORKS FUND for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
26,434	6 10	Class XIX.—Public Works, Departmental	32,977	7 4		
85,107	14 7	XX.—Railways	107,223	9 10		
47,598	1 3	XXI.—Public Buildings	89,123	10 7		
1,157	11 5	XXII.—Lighthouses, Harbour-works, and Harbour-defences	479	19 9		
652	2 4	XXIII.—Tourist and Health Resorts	3,981	13 5		
Cr. 1,005	11 2	XXIV.—Immigration	Cr. 25,939	12 3		
		XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	40,664	9 7		
41,370	4 11	XXVI.—Development of Mining	1,611	15 0		
815	6 1	XXVII.—Telegraph Extension	Cr. 2,615	18 9		
29,379	18 7	XXVIII.—Contingent Defence	3,423	12 0		
1,597	3 10	XXIX.—Lands Improvement	1,068	7 8		
133	4 11	XXX.—Irrigation and Water-supply	2,729	14 6		
3,459	0 6	XXXI.—Plant, Material, and Stores	5,166	7 11		
5,731	9 6	Vote—Electric Supply				
900	2 11	Services not provided for	166	0 0	260,060	16 7
225	0 0					
243,495	16 6	Carried forward			260,060	16 7