

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1919.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.		
£	s.	d.		£	s.	d.
179,742	8	8	Withdrawals,—			
			Butter-prices Equalization Account			
			Education Reserves Amendment Act, 1914—			
			Primary-education Endowments,—			
24,736	12	8	Rents (Section 2)	27,563	19	7
			Secondary-education Endowments (Section 2, Rents)—			
			Auckland Provincial District			
224	17	3	Taranaki Provincial District			
158	11	3	Wellington Provincial District			
270	9	5	Hawke's Bay Provincial District			
241	15	3	Nelson Provincial District	205	8	2
1	18	0	Marlborough Provincial District	264	11	9
1	8	6	Westland Provincial District	10	4	3
18	8	2	Otago Provincial District	187	2	2
556	0	5				
			Gold Duty Suspense Account	1,094	2	11
			Housing Act 1919 (Section 30) Account	2,163	7	0
278,224	0	6	Imperial Government Butter-supply Account	65,000	0	0
7	2	6	Imperial Government Canned-rabbits Supply Account	90,052	5	8
1,586,304	13	1	Imperial Government Cheese-supply Account	576,653	1	4
396	17	8	Imperial Government Condensed-milk Supply Account			
695	19	8	Imperial Government Frozen-rabbits Supply Account			
1,011	14	2	Imperial Government Glaxo-supply Account			
7,511	10	0	Imperial Government Hides-supply Account	25,238	6	3
5,564,911	14	3	Imperial Government Meat-supply Account	3,166,637	3	8
17,911	18	0	Imperial Government Scheelite-supply Account	2,507	10	5
8,763	2	4	Imperial Government Supplies Branch Suspense Account	24,737	16	0
2,779,182	12	2	Imperial Government Wool-supply Account	1,553,888	10	8
1,830	11	8	Kitchener Memorial Scholarships			
188,400	0	7	Miscellaneous	27,429	0	5
98,645	16	0	Money-order Settlement Account	63,500	8	2
			Nauru and Ocean Islands Account	560,000	0	0
40,515	0	11	Public Trust Office Remittance Account	52,153	4	8
3,250	0	0	Railways Account	8	0	0
11	11	5	Retail Butter Business Account	58,528	12	4
			Sale of Admiralty Stores Account	117	0	0
21	17	6	Taranaki Scholarships Endowment Act 1910 Account			
10,788,548	12	0				6,297,272 9 1
			Balance at end of Quarter,—			
314,802	6	1	Cash in the Public Account	63,868	4	0
4,038,108	17	1	Imprests outstanding—			
204,765	2	10	In the Dominion	4,361,971	4	1
			In London	173,758	13	7
328,347	1	8	Investment Account			
			Assets of Enemy Businesses Account	220,000	0	0
			Miscellaneous, Belgian Relief Fund	175,690	0	0
			Receiver-General's Deposit Account	28,000	0	0
1,162,000	0	0	State Advances Office Account	150,000	0	0
			Westport Harbour Board Special Coal Rate Account	1,162,000	0	0
				30,495	0	0
6,048,023	7	8		1,766,185	0	0
£16,831,571	19	8	Totals			£12,663,055 10 9