

FUND for the Quarters ended 30th JUNE, 1921 and 1920, respectively--continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
		Withdrawals,—		
..	..	Assets of Enemy Businesses .. .. .	184,793	5 0
..	..	Canteen and Regimental Trust Board .. .. .	847	4 11
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
16,210	16 5	Section 2 (Rents) .. .. .	19,549	11 0
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		£ s. d.		
557	10 3	Auckland Provincial District .. .. .	722	10 11
451	4 0	Taranaki Provincial District .. .. .	341	16 6
1,052	1 6	Wellington Provincial District .. .. .	1,054	18 4
641	3 8	Hawke's Bay Provincial District .. .. .	640	16 7
171	0 5	Nelson Provincial District .. .. .	43	4 5
41	11 2	Marlborough Provincial District .. .. .	42	19 9
404	6 11	Westland Provincial District .. .. .	40	17 0
327	19 6	Otago Provincial District .. .. .	324	18 11
			3,212	2 5
..	..	Emigrants .. .. .	732	3 0
..	..	Fisheries Act, 1908 .. .. .	3	12 5
25	0 0	General Assembly Library Fund .. .. .	..	..
..	..	German Currency .. .. .	419	8 0
..	..	Greymouth Harbour Board .. .. .	11,300	0 0
..	..	Hospitals and Charitable Institutions Act, 1909 .. .. .	102	18 6
..	..	Housing .. .. .	30,000	0 0
375,755	18 5	Imperial Government Butter-supply .. .. .	..	..
287	0 10	Imperial Government Canned-rabbits Supply .. .. .	..	..
1,333,693	11 2	Imperial Government Chesse-supply .. .. .	..	..
0	19 0	Imperial Government Frozen-rabbits Supply .. .. .	..	..
1,085	18 1	Imperial Government Hides-supply .. .. .	..	..
3,048,439	15 10	Imperial Government Meat-supply .. .. .	1	0 0
1	5 5	Imperial Government Scheelite-supply .. .. .	..	..
7,770	18 0	Imperial Government Supplies Branch Suspense .. .. .	489	9 11
1,464,862	7 7	Imperial Government Wool-supply .. .. .	..	..
788	18 5	Land Act, 1908—Mining Districts Land Occupation .. .. .	..	..
270,064	15 4	Miscellaneous .. .. .	46,067	2 9
21,646	10 1	Money-order Settlement .. .. .	3,236	5 7
..	..	New Zealand Expeditionary Force Relief .. .. .	255	18 0
22,982	11 3	Public Trust Office Remittance .. .. .	4,768	4 6
..	..	Railways .. .. .	51	0 0
..	..	Receiver-General's Deposit .. .. .	50,000	0 0
261	7 6	Sale of Admiralty Stores .. .. .	259	8 6
..	..	Samoan Treasury .. .. .	98,055	6 8
..	..	State Advances Office .. .. .	27,396	15 3
268	19 2	Taranaki Scholarships Endowment .. .. .	309	17 2
300	0 0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..
..	..	Trustee Act, 1908 .. .. .	47	11 1
..	..	Westport Harbour Board Act, 1884—Special Coal Rate .. .. .	3,245	2 6
6,568,093	9 11			485,143 7 2
		Balance at end of Quarter,—		
902,573	0 2	Cash in the Public Account .. .. .	137,314	12 3
3,350,633	14 5	Imprests outstanding—	1,696,243	5 3
736,760	18 3	In the Dominion .. .. .	233,125	1 10
		In London .. .. .	..	..
220,000	0 0	Investment Account .. .. .	202,220	0 0
..	..	German Currency .. .. .	56,790	0 0
..	..	Miscellaneous (Belgian Relief) .. .. .	28,000	0 0
..	..	Receiver-General's Deposit .. .. .	100,000	0 0
..	..	Sinking Fund for replacement of H.M.S. Chatham .. .. .	33,000	0 0
1,162,000	0 0	State Advances Office Account .. .. .	900,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	30,495	0 0
175,690	0 0	Assets of Enemy Businesses .. .. .	..	..
6,578,152	12 10		1,350,505	0 0
£13,146,246	2 9	Totals .. .. .	..	£3,902,331 6 6