

FUND for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1920.			
£	s. d.		£	s. d.	£	s. d.
69,733	2 10	Withdrawals,—				
		Butter-prices Equalization Account..				
		Distribution of Wool-profits Account ..	341,998	12 10		
		Education Reserves Amendment Act, 1914—				
19,769	1 0	Primary-education Endowments—				
		Section 2 (Rents) ..	21,202	6 0		
		Secondary-education Endowments—				
		Section 2 (Rents)—				
573	19 6	Auckland Provincial District ..				
421	3 2	Taranaki Provincial District ..				
1,083	11 4	Wellington Provincial District ..				
627	9 5	Hawke's Bay Provincial District ..				
53	8 5	Nelson Provincial District ..				
6	11 6	Marlborough Provincial District ..				
20	16 6	Westland Provincial District ..				
297	8 7	Otago Provincial District ..				
		Emigrants ..	2,705	0 0		
3	11 4	Gold Duty Suspense Account ..				
		Housing Act 1919 (Section 30) Account ..	75,000	0 0		
486,579	17 2	Imperial Government Butter-supply Account ..	23,319	11 1		
302	3 4	Imperial Government Canned-rabbits Supply Account ..				
1,045,376	10 6	Imperial Government Cheese-supply Account ..	79,913	14 5		
2,582	19 7	Imperial Government Frozen-rabbits Supply Account..				
5,808	2 4	Imperial Government Glaxo-supply Account ..				
2,070	17 3	Imperial Government Hides-supply Account..	425	12 10		
2,929	13 9	Imperial Government Jam-supply Account ..				
2,283,728	2 4	Imperial Government Meat-supply Account ..	740,737	7 2		
20,773	8 2	Imperial Government Scheelite-supply Account ..				
22,212	17 9	Imperial Government Supplies Branch Suspense Account ..	30,352	7 4		
1,548,401	12 11	Imperial Government Wool-supply Account ..	361,755	12 11		
206,165	12 0	Miscellaneous ..	83,951	10 4		
40,925	14 3	Money-order Settlement Account ..	46,079	14 9		
61,763	11 2	Public Trust Office Remittance Account ..	30,904	14 0		
25	0 0	Railways Account ..				
26,000	0 0	Receiver-General's Deposit Account ..				
215	16 9	Retail Butter Business Account ..	163,441	14 5		
7,548	4 10	Retail Butter Business Account No. 2 ..				
		Sale of Admiralty Stores Account ..	150	6 8		
239	11 6	Taranaki Scholarships Endowment Act 1910 Account ..				
5,856,239	19 2				2,001,938	4 9
		Balance at end of Quarter,—				
654,868	18 6	Cash in the Public Account ..	54,139	4 1		
		Imprests outstanding—				
5,658,480	12 9	In the Dominion ..	6,374,417	12 7		
188,151	4 5	In London ..	226,870	6 2		
		Investment Account ..				
228,700	0 0	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		
		State Advances Office Account ..	150,000	0 0		
1,162,000	0 0	Westport Harbour Board Special (Coal Rate) Account ..	1,162,000	0 0		
			30,495	0 0		
7,892,200	15 8		1,766,185	0 0		
					8,421,612	2 10
£13,748,440	14 10	Totals ..			£10,423,550	7 7