

FUND for the Quarters ended 30th SEPTEMBER, 1921 and 192 , respectively—continued.

ACCOUNT

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
		Withdrawals,—		
		Assets of Enemy Businesses	2,739	3 0
		Canteen and Regimental Trust Board	1,226	1 8
		Distribution of Wool Profits	6,016	15 11
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
27,563	19 7	Rents (Section 2)	23,992	19 7
		Secondary-education Endowments (Section 2, Rents)—		
		£ s. d.		
320	18 9	Auckland Provincial District	447	10 3
105	17 10	Taranaki Provincial District	98	6 8
		Wellington Provincial District	177	8 1
205	8 2	Hawke's Bay Provincial District	256	12 7
264	11 9	Nelson Provincial District	35	14 11
		Canterbury Provincial District	265	5 6
10	4 3	Westland Provincial District	63	16 3
187	2 2	Otago Provincial District	272	6 4
			1,617	0 7
		Emigrants	2,613	9 1
		German Currency	858	7 6
2,163	7 0	Gold Duty Suspense	2,624	11 8
		Greymouth Harbour Board	3,700	0 0
65,000	0 0	Housing Act, 1919, Section 30		
90,052	5 8	Imperial Government Butter-supply	1,386,209	1 7
576,653	1 4	Imperial Government Cheese-supply	1,972	10 9
25,238	6 3	Imperial Government Hides-supply		
3,166,637	3 8	Imperial Government Meat-supply	198,967	10 6
2,507	10 5	Imperial Government Scheelite-supply		
24,737	16 0	Imperial Government Supplies Branch Suspense		
1,553,888	10 8	Imperial Government Wool-supply	54,035	18 11
		Land Act, 1908—Mining District Land Occupation	726	3 5
27,429	0 5	Miscellaneous	60,270	16 8
63,500	8 2	Money-order Settlement	55,319	13 5
560,000	0 0	Nauru and Ocean Islands		
		Nelson Rifle Prize Fund	69	0 0
52,153	4 8	Public Trust Office Remittance	79,920	15 7
8	0 0	Railways		
		Receiver-General's Deposit	15,000	0 0
58,523	12 4	Retail Butter Business	7,089	11 3
117	0 0	Sale of Admiralty Stores	5,367	12 2
		Samoan Treasury	88,746	13 2
		State Advances Office	140,000	0 0
		Thermal Springs District Act, 1910	139	14 10
6,297,272	9 1			
			2,139,223	11 3
		Balance at end of Quarter,—		
63,868	4 0	Cash in the Public Account	195,136	12 6
		Imprests outstanding—		
4,861,971	4 1	In the Dominion	113,096	3 8
173,758	13 7	In London	118,803	7 9
		£ s. d.		
220,000	0 0	Investment Account	297,220	0 0
175,690	0 0	Assets of Enemy Businesses		
		Electric Supply Account Suspense	451,000	0 0
		German Currency	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
		New Zealand University Endowment, Westland	1,600	0 0
150,000	0 0	Receiver-General's Deposit		
		Sinking Fund for replacement of H.M.S. "Chatham"	33,000	0 0
1,162,000	0 0	State Advances Office	760,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate	30,495	0 0
6,865,783	1 8		1,658,105	0 0
			2,085,141	3 11
£12,663,055	10 9	Totals		
			£4,224,364	15 2