

FUND for the Quarters ended 31st MARCH, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
219	19 4	Withdrawals,—	81,542	17 4
384	8 2	Canteen and Regimental Trust Board		
1,272,988	14 8	Discharged Soldiers Settlement Suspense		
		Distribution of Wool Profits	691	13 3
		Education Reserves Amendment Act, 1914—		
26,573	8 5	Primary-education Endowments—		
		Section 2 (Rents)	29,494	17 3
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District	476	0 1
854	15 6	Taranaki Provincial District	175	14 11
506	9 8	Wellington Provincial District	564	19 7
1,471	16 3	Hawke's Bay Provincial District	239	15 7
997	5 0	Marlborough Provincial District	4	3 2
42	19 8	Nelson Provincial District	151	15 3
84	2 9	Westland Provincial District	380	11 0
40	16 11	Otago Provincial District	223	16 4
467	18 9			
			2,216	15 11
210	0 0	Emigrants	10,105	3 6
		Electric Supply Suspense	1,032,768	17 9
		German Currency	655	18 0
27	8 0	Gold Duty Suspense		
237	9 8	Greymouth Harbour Board		
		Greymouth Harbour Board Special Coal Rate	29,342	0 0
90,000	0 0	Housing Act, 1919, Section 30		
7,023,015	0 7	Imperial Government Butter-supply	6,044	4 10
353,053	6 9	Imperial Government Cheese-supply	73	10 2
3,265	10 11	Imperial Government Hides-supply		
1,685,922	3 8	Imperial Government Meat-supply	27,366	1 1
3,727	7 3	Imperial Government Supplies Branch Suspense		
616,142	2 9	Imperial Government Wool-supply	81,366	15 10
84	12 0	Maori Land Settlement Act, 1905		
151,791	2 2	Miscellaneous	23,520	4 1
61,817	5 6	Money-order Settlement	60,902	7 1
		New Zealand Expeditionary Force Relief	633	14 6
85,797	4 2	Public Trust Office Remittance	7,269	3 4
16	0 0	Railways		
183,452	19 2	Retail Butter Business	2,023	1 3
2,600	19 5	Sale of Admiralty Stores	58	15 3
		Samoan Treasury	63,787	12 0
		Sinking Fund for Replacement of H.M.S. "Chatham"	33,775	1 0
262,000	0 0	State Advances Office	100,000	0 0
312	19 9	Taranaki Scholarships Endowment		
		Westport Harbour Board Special Coal Rate	30,495	0 0
1,833,106	6 10			
			1,624,133	13 5
		Balance at end of Quarter,—		
722,056	16 11	Cash in the Public Account	131,883	15 3
		Imprests outstanding—		
1	0 0	In the Dominion	296	17 0
112,507	14 2	In London	73,295	14 9
		Investment Account		
70,000	0 0	Assets of Enemy Businesses	217,220	0 0
175,690	0 0	German Currency	56,790	0 0
56,790	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
28,000	0 0	State Advances Office	485,000	0 0
900,000	0 0	Westport Harbour Board Special Coal Rate		
30,495	0 0	New Zealand University Endowment, Westland	1,600	0 0
			788,610	0 0
3,095,540	11 1			
			994,086	7 0
3,928,646	17 11	Totals	£2,618,220	0 5