

FUND for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.
£ s. d. 4,012 5 0	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. 19,112 4 8
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. . 30,000 0 0
600,000 0 0	Repayment to Ordinary Revenue Account of transfer made in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .	.. .. ...
811 18 1	Balance at end of Quarter,— Cash in the Public Account	17,362 7 5
400 0 0	Imprests outstanding— In London .. .. .	.. .. .
85,000 0 0	Investment Account .. .. .	.. .. .
96,211 18 1		17,362 7 5
£640,224 3 1	Totals	£66,474 12 1

ACCOUNT

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
..	Assets of Enemy Businesses	738 8 1	
..	Canteen and Regimental Trust Board	1,543 15 5	
341,998 12 10	Distribution of Wool Profits	26,299 18 10	
	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	22,231 8 10	
21,202 6 0	Secondary-education Endowments— Section 2 (Rents)— Auckland Provincial District	£ s. d. 780 19 9	
..	Taranaki Provincial District	476 19 4	
..	Wellington Provincial District	801 14 11	
..	Hawke's Bay Provincial District	651 1 11	
..	Nelson Provincial District	56 17 1	
..	Marlborough Provincial District	44 11 11	
..	Westland Provincial District	19 8 9	
..	Otago Provincial District	301 5 3	
2,705 0 0	Emigrants	3,132 18 11	
..	German Currency	4,523 2 4	
..	Gold Duty Suspense	493 7 6	
..	Hospitals and Charitable Institutions Act, 1909	275 12 5	
75,000 0 0	Housing Act, 1919, Section 30	330 8 9	
23,919 11 1	Imperial Government Butter-supply	1,007 7 11	
79,913 14 5	Imperial Government Cheese-supply .. .. .	..
425 12 10	Imperial Government Hides-supply .. .. .	..
740,737 7 2	Imperial Government Meat-supply	32,076 19 7	
30,352 7 4	Imperial Government Supplies Branch Suspense .. .. .	..
361,755 12 11	Imperial Government Wool-supply	37,212 2 10	
..	Land Act, 1908—Mining Districts Land Occupation	7 12 6	
83,951 10 4	Miscellaneous	32,811 6 7	
46,079 14 9	Money-order Settlement	19,587 15 8	
30,904 14 0	Public Trust Office Remittance	39,925 15 0	
..	Railways	9,406 11 9	
163,441 14 5	Retail Butter Business	206 4 3	
150 6 8	Sale of Admiralty Stores .. .. .	..
..	Samoa Treasury	25,693 3 1	
..	State Advances Office	196,958 3 9	
..	Taranaki Scholarships Endowment Act, 1910	364 6 4	
2,001,938 4 9		454,826 10 4	
54,139 4 1	Balance at end of Quarter,— Cash in the Public Account	85,076 18 10	
6,374,417 12 7	Imprests outstanding— In the Dominion	67,944 6 11	
226,870 6 2	In London	126,045 14 7	
220,000 0 0	Investment Account	£ s. d. 297,220 0 0	
175,690 0 0	Assets of Enemy Businesses .. .. .	..
..	Electric Supply Account Suspense	733,000 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	585,000 0 0	
30,495 0 0	Westport Harbour Board Special Coal Rate	30,495 0 0	
8,421,612 2 10		1,765,105 0 0	
£10,423,550 7 7	Totals	2,044,172 0 4	