

FUND for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.			
£	s. d.	Annual Appropriation,— Vote—Nauru and Ocean Islands	£	s. d.	£	s. d.
18,205	3 5		..	..	48,647	1 10
5,092	6 1	Balance at end of Quarter,— Cash in the Public Account	11,891	6 3		
320	0 0	Imprests outstanding— In London .. .. .	..	..
10,000	0 0	Investment Account .. .. .	..	..	11,891	6 3
15,412	6 1					
£33,617	9 6	Totals .. .. .	..	..	£60,538	8 1

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
184,793	5 0	Assets of Enemy Businesses .. .. .	..	..	..	..
847	4 11	Canteen and Regimental Trust Board	190	6 10		
..	..	Distribution of Wool Profits	46	12 11		
19,549	11 0	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	21,861	14 8		
722	10 11	Secondary-education Endowments— Section 2 (Rents)— Auckland Provincial District	£	s. d.		
341	16 6	Taranaki Provincial District	36	19 7		
1,054	18 4	Wellington Provincial District	4	9 3		
640	16 7	Hawke's Bay Provincial District	3	15 3		
43	4 5	Nelson Provincial District .. .. .	..	..
42	19 9	Marlborough Provincial District .. .. .	..	..
40	17 0	Westland Provincial District	3	15 0		
324	18 11	Otago Provincial District	6	15 3		
732	3 0	Emigrants	55	14 4		
3	12 5	Fisheries Act, 1908	7,925	11 4		
419	8 0	German Currency .. .. .	..	..
11,300	0 0	Greymouth Harbour Board .. .. .	..	..
102	18 6	Hospitals and Charitable Institutions Act, 1909 .. .. .	..	..
30,000	0 0	Housing .. .. .	..	..
..	..	Imperial Government Butter-supply	5,066	10 10		
..	..	Imperial Government Hides-supply	13	13 0		
1	0 0	Imperial Government Meat-supply	96	1 4		
..	..	Imperial Government Wool-supply	15,743	14 2		
489	9 11	Imperial Government Supplies Branch Suspense .. .. .	..	..
..	..	Meat Export Control Act, 1921-22	11,580	11 7		
46,067	2 9	Miscellaneous	55,132	12 9		
3,236	5 7	Money-order Settlement	41,923	15 3		
255	18 0	New Zealand Expeditionary Force Relief .. .. .	..	..
4,768	4 6	Public Trust Office Remittance	1,291	16 11		
51	0 0	Railways .. .. .	..	..
50,000	0 0	Receiver-General's Deposit	20,000	0 0		
259	8 6	Sale of Admiralty Stores .. .. .	..	..
98,055	6 8	Samoa Treasury	14,349	1 2		
27,396	15 3	State Advances Office	123,561	6 1		
309	17 2	Taranaki Scholarships Endowment	326	15 8		
47	11 1	Trustee Act, 1908 .. .. .	..	..
3,245	2 6	Westport Harbour Board Act, 1884—Special Coal Rate .. .. .	..	..
485,143	7 2				319,164	18 10
137,314	12 3	Balance at end of Quarter,— Cash in the Public Account	38,511	11 2		
1,696,243	5 3	Imprests outstanding— In the Dominion	61,048	0 5		
233,125	1 10	In London	76,090	6 5		
202,220	0 0	Investment Account	£	s. d.		
56,790	0 0	German Currency	217,220	0 0		
28,000	0 0	Miscellaneous (Belgian Relief)	56,790	0 0		
..	..	New Zealand University Endowment, Westland	28,000	0 0		
100,000	0 0	Receiver-General's Deposit	1,600	0 0		
33,000	0 0	Sinking Fund for Replacement of H.M.S. "Chatham" .. .. .	..	..
900,000	0 0	State Advances Office	375,000	0 0		
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	..	..
3,417,187	19 4		678,610	0 0		
£3,902,331	6 6	Totals .. .. .	..	..	£1,173,424	16 10