

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

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 36,314 6 4	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. 31,077 11 6
..	Recoupment of Interest under the Finance Act, 1919, Section 4	15,000 0 0
46,019 19 6	Balance at end of Quarter,— Cash in the Public Account	28,404 14 1
320 0 0	Imprests outstanding— In London	28,404 14 1
46,339 19 6		
£82,654 5 10	Totals	£74,482 5 7

ACCOUNT

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
2,739 3 0	Assets of Enemy Businesses .. .. .	..
1,226 1 8	Canteen and Regimental Trust Board	935 10 4	
6,016 15 11	Distribution of Wool Profits	167 3 3	
	Education Reserves Amendment Act, 1914—		
23,992 19 7	Primary-education Endowments—		
	Section 2 (Rents)	26,861 8 5	
	Secondary-education Endowments—		
	Section 2 (Rents)—		
447 10 3	Auckland Provincial District	£ s. d. 1,066 9 8	
98 6 8	Taranaki Provincial District	588 5 1	
177 8 1	Wellington Provincial District	1,361 0 1	
256 12 7	Hawke's Bay Provincial District	761 11 6	
35 14 11	Nelson Provincial District	194 10 5	
..	Marlborough Provincial District	42 7 6	
265 5 6	Canterbury Provincial District .. .. .	..
63 16 3	Westland Provincial District	59 11 3	
272 6 4	Otago Provincial District	538 11 6	
		4,612 7 0	
2,613 9 1	Emigrants	7,695 14 4	
858 7 6	German Currency	1,408 5 6	
2,624 11 8	Gold Duty Suspense	181 10 9	
3,700 0 0	Greymouth Harbour Board .. .. .	..
1,386,209 1 7	Imperial Government Butter-supply .. .. .	..
1,972 10 9	Imperial Government Cheese-supply .. .. .	..
198,967 10 6	Imperial Government Meat-supply	520 4 9	
54,035 18 11	Imperial Government Wool-supply	32,848 17 11	
726 3 5	Land Act, 1908—Mining District Land Occupation	770 18 8	
..	Meat Export Control Act, 1921-22	7,017 6 10	
60,270 16 8	Miscellaneous	25,389 14 0	
55,319 13 5	Money-order Settlement .. .. .	..
69 0 0	Nelson Rifle Prize Fund .. .. .	..
79,920 15 7	Public Trust Office Remittance	2,824 19 8	
15,000 0 0	Receiver-General's Deposit .. .. .	..
7,089 11 3	Retail Butter Business .. .. .	..
5,367 12 2	Sale of Admiralty Stores .. .. .	..
88,746 13 2	Samoan Treasury	16,804 15 7	
140,000 0 0	State Advances Office	275,000 0 0	
139 14 10	Thermal Springs District Act, 1910	37 19 6	
..	Trentham Canteen Funds	124 14 5	
2,139,223 11 3			403,201 10 11
	Balance at end of Quarter,—		
195,136 12 6	Cash in the Public Account	69,934 2 6	
113,096 3 8	Imprests outstanding—		
118,803 7 9	In the Dominion	41,512 13 0	
	In London	96,092 2 7	
297,220 0 0	Investment Account	£ s. d. 213,270 0 0	
451,000 0 0	Electric Supply Account Suspense .. .. .	..
56,790 0 0	German Currency	56,790 0 0	
28,000 0 0	Miscellaneous (Belgian Relief Fund)	30,680 0 0	
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0	
33,000 0 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	..
760,000 0 0	State Advances Office	100,000 0 0	
30,495 0 0	Westport Harbour Board Special Coal Rate .. .. .	..
2,085,141 3 11		402,340 0 0	609,878 18 1
£4,224,364 15 2	Totals .. .. .	..	£1,013,080 9 0