

UND for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
81,542	17 4	Withdrawals,—		
691	13 3	Canteen and Regimental Trust Board	228	4 3
		Distribution of Wool Profits	2	5 1
		Education Reserves Amendment Act, 1914—		
29,494	17 3	Primary-education Endowments—		
		Section 2 (Rents)	38,349	4 2
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District	£	s. d.
476	0 1	Taranaki Provincial District	330	6 11
175	14 11	Wellington Provincial District	131	2 4
564	19 7	Hawke's Bay Provincial District	236	11 7
239	15 7	Marlborough Provincial District	235	9 0
4	3 2	Nelson Provincial District	2	8 6
151	15 3	Westland Provincial District	90	19 8
380	11 0	Otago Provincial District	1	12 0
223	16 4		233	17 1
			1,262	7 1
10,105	3 6	Emigrants	19,060	17 3
1,032,768	17 9	Electric Supply Suspense		
655	18 0	German Currency	489	7 6
		Gold Duty Suspense	12	12 0
29,342	0 0	Greymouth Harbour Board Special Coal Rate		
		Hospitals and Charitable Institutions Act, 1909	265	4 3
6,044	4 10	Imperial Government Butter-supply		
73	10 2	Imperial Government Cheese-supply		
27,366	1 1	Imperial Government Meat-supply	7,172	1 4
		Imperial Government Scheelite-supply	8	17 4
81,366	15 10	Imperial Government Wool-supply	12,120	19 0
		Loans Stamp Duty	11,438	11 0
		Meat-export Control Act, 1921-22	6,944	3 1
23,520	4 1	Miscellaneous	47,423	6 8
60,902	7 1	Money-order Settlement	62,321	13 10
633	14 6	New Zealand Expeditionary Force Relief		
7,269	3 4	Public Trust Office Remittance	13,903	14 3
2,023	1 3	Retail Butter Business		
58	15 3	Sale of Admiralty Stores		
63,787	12 0	Samoa Treasury	13,834	2 9
33,775	1 0	Sinking Fund for Replacement of H.M.S. "Chatham"		
100,000	0 0	State Advances Office		
		Taranaki Scholarships Endowment	321	14 8
		Trentham Canteen Funds	42	14 2
30,495	0 0	Westport Harbour Board Special Coal Rate		
1,624,133	13 5			
				235,201 19 8
		Balance at end of Quarter,—		
131,888	15 3	Cash in the Public Account	70,510	16 4
296	17 0	Imprests outstanding—		
73,295	14 9	In the Dominion	25,424	19 9
		In London	26,973	16 8
217,220	0 0	Investment Account		
56,790	0 0	German Currency	£	s. d.
28,000	0 0	Miscellaneous (Belgian Relief Fund)	233,000	0 0
485,000	0 0	State Advances Office	56,790	0 0
1,600	0 0	New Zealand University Endowment, Westland	30,680	0 0
			1,600	0 0
994,086	7 0		322,070	0 0
				444,979 12 9
£2,618,220	0 5	Totals		
				£680,181 12 5