

FUND for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.	Annual Appropriation,—	£	s. d.
48,647	1 10	Vote—Nauru and Ocean Islands .. .. .	..	..
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	6,250 0 0
11,891	6 3	Balance at end of Quarter,—	21,634	7 6
..	..	Cash in the Public Account	17	5 7
..	..	Imprests outstanding—	..	..
..	..	In the Dominion .. .. .	..	21,651 13 1
£60,538	8 1	Totals .. .. .	..	£60,424 3 7

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
190	6 10	Canteen and Regimental Trust Board	662	1 3	..	..
46	12 11	Distribution of Wool Profits .. .. .	..	..	..	..
21,861	14 8	Education Reserves Amendment Act, 1914—	24,362	18 2	..	..
..	..	Primary-education Endowments—	..	..	..	..
..	..	Section 2 (Rents) .. .. .	..	..	..	..
36	19 7	Secondary-education Endowments—	..	..	..	..
4	9 3	Section 2 (Rents)—	..	..	..	..
..	..	Auckland Provincial District	£	s. d.	..	..
3	15 3	Taranaki Provincial District	255	8 3	..	..
..	..	Wellington Provincial District	470	3 11	..	..
..	..	Hawke's Bay Provincial District	1,123	2 1	..	..
..	..	Nelson Provincial District	860	18 2	..	..
3	15 0	Marlborough Provincial District	27	5 3	..	..
6	15 3	Westland Provincial District	44	1 6	..	..
7,925	11 4	Otago Provincial District	81	1 9	..	..
..	..	Emigrants	357	10 7	3,219	11 6
5,066	10 10	German Currency	5,790	9 6	1,147	5 6
13	13 0	Imperial Government Butter-supply .. .. .	..	..	..	..
96	1 4	Imperial Government Hides-supply .. .. .	..	..	..	..
15,743	14 2	Imperial Government Meat-supply .. .. .	..	..	..	..
..	..	Imperial Government Wool-supply .. .. .	..	..	5	12 1
11,580	11 7	Land Act, 1908—Mining Districts Land Occupation	731	19 2	617	10 0
55,132	12 9	Loans Stamp Duty Account	9,299	15 8	148,027	10 10
41,923	15 3	Meat-export Control Act, 1921-22	509	19 6	..	..
1,291	16 11	Miscellaneous	10,939	12 11	..	..
20,000	0 0	Money-order Settlement .. .. .	..	..	..	..
14,348	1 2	Public Trust Office Remittance .. .. .	..	..	..	..
123,561	6 1	Receiver-General's Deposit .. .. .	..	..	..	..
326	15 8	Samoan Treasury .. .. .	..	..	..	..
..	..	State Advances Office .. .. .	..	..	..	..
..	..	Taranaki Scholarships Endowment .. .. .	..	..	..	..
..	..	Trentham Canteen Funds .. .. .	..	..	3	0 0
..	..	Trustee Act, 1908	187	13 6	..	..
319,164	18 10	Totals .. .. .	..	..	205,504	19 7
38,511	11 2	Balance at end of Quarter,—	4,535	11 0	..	..
61,048	0 5	Cash in the Public Account	26,687	6 11	..	..
76,090	6 5	Imprests outstanding—	30,913	14 5	..	..
..	..	In the Dominion .. .. .	..	..	..	..
217,220	0 0	In London .. .. .	..	..	..	..
56,790	0 0	Investment Account	£	s. d.	..	..
28,000	0 0	German Currency	223,000	0 0	..	..
1,600	0 0	Miscellaneous (Belgian Relief)	56,790	0 0	..	..
375,000	0 0	New Zealand University Endowment, Westland	30,680	0 0	..	..
..	..	State Advances Office	1,600	0 0	..	..
854,259	18 0	Totals .. .. .	..	..	312,070	0 0
£1,173,424	16 10	Totals .. .. .	..	..	374,206	12 4
..	..	..	..	..	£579,711	11 11