

FUND for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
19,112	4 8	Vote 69—Nauru and Ocean Islands .. .. .	..	..	24,823	3 1
30,000	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,639	6 11
17,362	7 5	Balance at end of Quarter,—	..	..	37,850	19 10
		Cash in the Public Account .. .. .	..	..		
£66,474	12 1	Totals .. .. .	..	..	£64,313	9 10

ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
738	8 1	Assets of Enemy Businesses .. .. .	..	..	..	..
1,543	15 5	Canteen and Regimental Trust Board .. .. .	50,680	2 3	..	..
26,299	18 10	Distribution of Wool Profits .. .. .	50	16 7	..	..
		Education Reserves Amendment Act, 1914—	..	..	..	..
		Primary-education Endowments—	..	..	..	..
22,231	8 10	Section 2 (Rents) .. .. .	21,303	4 0	..	..
		Secondary-education Endowments—	..	..	..	..
		Section 2 (Rents)—	..	..	..	..
780	19 9	Auckland Provincial District .. .. .	£	s. d.	..	..
476	19 4	Taranaki Provincial District .. .. .	819	2 1	..	..
801	14 11	Wellington Provincial District .. .. .	428	5 1	..	..
651	1 11	Hawke's Bay Provincial District .. .. .	1,122	16 8	..	..
56	17 1	Nelson Provincial District .. .. .	784	16 2	..	..
44	11 11	Marlborough Provincial District .. .. .	108	3 10	..	..
19	8 9	Westland Provincial District .. .. .	44	6 0	..	..
301	5 3	Otago Provincial District .. .. .	104	4 10	..	..
			339	11 5	..	..
4,523	2 4	Emigrants .. .. .	3,751	6 1	..	..
493	7 6	German Currency .. .. .	6,085	0 1	..	..
275	12 5	Gold Duty Suspense .. .. .	27	18 0	..	..
330	8 9	Hospitals and Charitable Institutions Act, 1909 .. .. .	3,150	9 8	..	..
1,007	7 11	Imperial Government Butter-supply .. .. .	..	..	..	..
32,076	19 7	Imperial Government Meat-supply .. .. .	6,265	6 8	..	..
37,212	2 10	Imperial Government Wool-supply .. .. .	6,038	1 2	..	..
7	12 6	Land Act, 1908—Mining Districts Land Occupation .. .. .	79	19 3	..	..
..	..	Loans Stamp Duty Account .. .. .	7,039	15 6	..	..
..	..	Meat-export Control Act, 1921-22 .. .. .	3,905	6 0	..	..
32,811	6 7	Miscellaneous .. .. .	52,674	19 11	..	..
19,587	15 8	Money-order Settlement .. .. .	25,055	10 7	..	..
39,925	15 0	Public Trust Office Remittance .. .. .	1,286	13 10	..	..
9,406	11 9	Railways .. .. .	..	..	..	..
206	4 3	Retail Butter Business .. .. .	..	..	..	..
25,693	3 1	Samoan Treasury .. .. .	10,837	2 4	..	..
196,958	3 9	State Advances Office .. .. .	105,033	12 10	..	..
364	6 4	Taranaki Scholarships Endowment Act, 1910 .. .. .	..	..	..	..
..	..	Trentham Canteen Funds .. .. .	485	13 1	..	..
454,826	10 4		308,750	17 10	..	..
		Balance at end of Quarter,—	..	..	..	..
85,076	18 10	Cash in the Public Account .. .. .	8,463	5 3	..	..
67,944	6 11	Imprests outstanding—	..	..	..	..
126,045	14 7	In the Dominion .. .. .	29,451	7 10	..	..
		In London .. .. .	107,895	8 11	..	..
			£	s. d.	..	..
297,220	0 0	Investment Account .. .. .	223,000	0 0	..	..
733,000	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" .. .. .	..	..	..	..
585,000	0 0	State Advances Office .. .. .	..	..	..	..
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	..	..	..	..
2,044,172	0 4		312,070	0 0	..	..
£2,498,998	10 8	Totals .. .. .	..	..	£761,630	19 10