

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
		<b>Withdrawals, —</b>		
..	..	Assets of Enemy Businesses .. .. .	43	19 10
935	10 4	Canteen and Regimental Trust Board .. .. .	816	3 3
167	3 3	Distribution of Wool Profits .. .. .	29	18 5
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
26,861	8 5	Section 2 (Rents) .. .. .	30,527	5 10
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		£ s. d.		
1,066	9 8	Auckland Provincial District .. .. .	210	0 1
588	5 1	Taranaki Provincial District .. .. .	7	16 5
1,361	0 1	Wellington Provincial District .. .. .	81	5 4
761	11 6	Hawke's Bay Provincial District .. .. .	12	12 9
194	10 5	Nelson Provincial District .. .. .	6	0 9
42	7 6	Marlborough Provincial District .. .. .	0	1 11
59	11 3	Westland Provincial District .. .. .	2	2 6
538	11 6	Otago Provincial District .. .. .	12	17 7
			332	17 4
7,695	14 4	Emigrants .. .. .	7,756	2 11
1,408	5 6	German Currency .. .. .	630	0 0
181	10 9	Gold Duty Suspense .. .. .	2	18 2
520	4 9	Imperial Government Meat-supply .. .. .	1,460	17 9
32,848	17 11	Imperial Government Wool-supply .. .. .	844	19 0
770	18 8	Land Act, 1908—Mining Districts Land Occupation .. .. .	4	2 5
		Loan Stamp-duty Account .. .. .	682	10 0
7,017	6 10	Meat-export Control Act, 1921-22 .. .. .	6,385	9 3
25,389	14 0	Miscellaneous .. .. .	132,997	17 0
		Money-order Settlement .. .. .	8,344	6 10
		Opossum Fees .. .. .	249	16 1
2,824	19 8	Public Trust Office Remittance .. .. .	3,036	4 0
		Sale of Admiralty Stores .. .. .	39	16 9
16,804	15 7	Samoaan Treasury .. .. .	30,866	17 10
275,000	0 0	State Advances Office .. .. .		
37	19 6	Thermal Springs District Act, 1910 .. .. .	1,227	15 0
		Tauranga Educational Endowment Reserves Act, 1896 .. .. .	450	0 0
124	14 5	Trentham Canteen Funds .. .. .		
403,201	10 11			
			226,729	17 8
		<b>Balance at end of Quarter, —</b>		
69,934	2 6	Cash in the Public Account .. .. .	8,623	17 0
		Imprests outstanding—		
41,512	13 0	In the Dominion .. .. .	24,588	12 8
96,092	2 7	In London .. .. .	28,143	12 0
213,270	0 0	Investment Account .. .. .	233,000	0 0
56,790	0 0	German Currency .. .. .	56,790	0 0
30,680	0 0	Miscellaneous (Belgian Relief) .. .. .	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland .. .. .	1,600	0 0
100,000	0 0	State Advances Office .. .. .		
		Samoaan Loan Sinking Fund .. .. .	1,420	0 0
609,878	18 1		323,490	0 0
			384,846	1 8
£1,013,080	9 0	Totals .. .. .	£611,575	19 4