

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

ACCOUNT—*continued.*

QUARTER ENDED 31ST MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1922.			
£	s. d.		£	s. d.	£	s. d.
7,699,469	4 8	Brought forward .. .. .	..	..	6,738,950	3 6
..	..	New Zealand Loans Act, 1908,— Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— Transfer to Loans Redemption Account to redeem Debentures .. .. .	..	11 0 7	..	..
..	..	Sinking Funds set free .. .. .	1,288	19 5	..	..
83,750	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	1,300	0 0
50,000	0 0	Transfer to Discharged Soldiers Settlement Loan Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	170,000	0 0
1,000,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the Appropriation Act, 1920 .. .. .	..	..	..	..
450,000	0 0	Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920 .. .. .	..	..	..	..
60,000	0 0	Advance to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920.. .. .	..	..	..	..
250,000	0 0	Treasury Bill renewed .. .. .	..	..	..	..
1,000,000	0 0	Treasury Bills redeemed .. .. .	..	..	855,452	19 10
4,920,293	18 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,824,954	11 2	..	..
39,691	14 1	Imprests outstanding— In the hands of Officers of the Government .. .. .	62,967	13 8	..	..
632,235	19 0	In London .. .. .	284,261	5 10	..	..
125,490	1 2	On account of other Governments .. .. .	..	..	..	..
20,006	18 8	On account of Imperial Pensions .. .. .	..	..	..	..
2,853,490	0 0	Investment Account .. .. .	2,359,183	8 6	7,531,366	19 2
8,591,208	11 7		..	..	..	..
£19,184,427	16 3	Totals .. .. .	..	..	£15,347,070	2 6

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
25,420	7 9	Annual Appropriation,— Vote 69—State Forest Service .. .. .	36,367	1 0	..	..
..	..	Less Expenditure charged to "Unauthorized" in previous Quarters, now transferred to relative Appropriation.. .. .	1,000	0 0	35,367	1 0
25,420	7 9		..	..	..	..
..	..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 .. .. .	..	..	9	16 2
3,470	8 6	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	5,447	7 11	..	..
..	..	Sinking Fund .. .. .	387	6 1	5,834	14 0
3,470	8 6		..	..	..	..
9,484	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,351	14 5	..	..
51	17 9	Imprests outstanding— In the Dominion .. .. .	24	16 2	9,376	10 7
9,536	10 2		..	..	..	..
£38,427	6 5	Totals .. .. .	..	..	£50,588	1 9

## MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
94,198	15 3	Annual Appropriation,— Vote 70—State Coal-mines .. .. .	..	..	64,233	13 9
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	8	17 11
4,550	19 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,040	12 6
18,161	14 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	35,075	5 11	..	..
131	1 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	115	16 6	..	..
30,000	0 0	Investment Account .. .. .	20,000	0 0	55,191	2 5
48,292	16 4		..	..	..	..
£147,042	11 2	Totals .. .. .	..	..	£120,474	6 7