

FUND 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.	£	s. d.
36,367	1 0	Annual Appropriation,— Vote 66—State Forest Service .. .. .	26,869	0 1		
1,000	0 0	Less Expenditure charged to "Unauthorized" in previous Quarters, now transferred to relative Appropriation .. .. .				
35,367	1 0				26,869	0 1
9 16 2		New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans .. .. .	6	0 10		
..		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 .. .. .	365	19 2		
9 16 2					372	0 0
..		Recoupment of Management Charges of Consolidated Stock .. .. .	..		23	6 3
5,447	7 11	Recoupments under the Finance Act, 1919, Section 4— Interest .. .. .	6,455	14 9		
387	6 1	Sinking Fund .. .. .	935	18 2		
5,834	14 0				7,391	12 11
..		Unauthorized,— Services not provided for .. .. .	..		235	0 0
9,351	14 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	10,532	6 4		
24	16 2	Imprests outstanding— In the Dominion .. .. .	1,781	0 8		
..		In London .. .. .	632	0 0		
..		Investment Account .. .. .	166,843	19 1		
9,376	10 7				179,789	6 1
£50,588	1 9	Totals .. .. .	..		£214,680	5 4

## MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
64,233	13 9	Annual Appropriation,— Vote 67—State Coal-mines .. .. .	..		57,928	0 3
8	17 11	Recoupment of Management Charges of Consolidated Stock .. .. .	..		18	17 2
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..		1,040	12 6
..		Refund of Interest on Investments credited in previous Quarter (now credited to the State Coal-mines Sinking Fund Account) .. .. .	..		400	0 0
..		Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	..		24,580	0 0
35,075	5 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	13,524	5 2		
115	16 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	6,820	7 5		
20,000	0 0	Investment Account .. .. .	10,000	0 0		
55,191	2 5				30,344	12 7
£120,474	6 7	Totals .. .. .	..		£114,312	2 6

## FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Balance at end of Quarter,— Investment Account .. .. .	..		24,980	0 0
..		Totals .. .. .	..		£24,980	0 0