

ACCOUNTS 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.
4,583	6	5	Balance at end of Quarter. —				4,583	6	5			
			Cash in the Public Account									
1,534	17	11	Advances in the hands of Stock Agents—				1,534	17	11			
			Cash							6,118 4 4		
<hr/>			Totals				<hr/>			£6,118 4 4		

ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
2,259	2	4	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .				..	..	..	4,146 12 4		
<hr/>			Balance at end of Quarter,—				<hr/>					
25,465	1	5	Cash in the Public Account				29,356	15	1			
72,000	0	0	Investment Account				82,000	0	0			
<hr/>			Totals				<hr/>			111,356 15 1		
97,465	1	5										
<hr/>			Totals				<hr/>			£115,503 7 5		

ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
10,245	14	5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .				..	..	..	1,423 17 4		
..	..	..	Refund to Consolidated Fund (Ordinary Revenue Account) of Amount advanced from "Unauthorized" for purchase of Kauri-gum .. .. .				..	..	..	4,408 14 3		
102	12	8	Recoupments under the Finance Act, 1919, Section 4,—									
			Sinking Fund .. .. .				..	..	..	244 15 4		
<hr/>			Balance at end of Quarter,—				<hr/>					
1,945	6	2	Cash in the Public Account				1,880	2	10			
..	..	..	Imprests outstanding—				208	8	3			
			In the Dominion							2,088 11 1		
<hr/>			Totals				<hr/>			£8,165 18 0		
£12,293	13	3										

ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
92,998	7	3	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .				..	..	..	59,233 19 1		
<hr/>			New Zealand Loans Act, 1908,—				<hr/>					
210	0	0	Education Purposes Loans Act, 1919—									
..	..	..	Charges and Expenses of Raising Loans				29	7	11			
			Stamp Duty on transfers of 5-per cent. Consolidated Stock, 1935/1945				214	17	10			
<hr/>			Totals				<hr/>			944 5 9		
210	0	0										
<hr/>			Balance at end of Quarter,—				<hr/>					
9,518	14	10	Cash in the Public Account				9,825	12	8			
78	19	11	Imprests outstanding—									
..	..	..	In the Dominion				233,800	0	0			
			Investment Account							243,625 12 8		
<hr/>			Totals				<hr/>			£303,803 17 6		
9,597	14	9										
<hr/>			Totals				<hr/>			£102,806 2 0		