

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

ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.					
£	s. d.		£	s.	d.	£	s.	d.
6,999,407	9 2	Brought forward .. .. .	..	..	..	6,533,828	0 10	
		Amortization of Debt,—						
		Transfer to Loans Redemption Account for redemption of Debentures as under,—						
		New Zealand Loans Act, 1908—						
		Land for Settlements Act, 1908 .. .. .	40,000	0 0				
		War Purposes Loan Act, 1917 .. .. .	159,150	0 0		199,150	0 0	
		Transfer to Loans Redemption Account for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22, as under,—						
		New Zealand Loans Act, 1908—						
1,000,000	0 0	Finance Act, 1915, Section 105 (nominal value, £2,000) .. .. .	1,940	0 0				
		Railways Improvement Authorization Act, 1914 .. .. .	..			1,940	0 0	
4,000	0 0	Advance to the Otago University Council in terms of Section 36 of the Finance Act, 1921-22 .. .. .	..			..		
1,745,483	1 9	Balance at end of Quarter,—						
		Cash in the Public Account .. .. .	338,669	8 7				
		Imprests outstanding—						
		In the hands of Officers of the Government .. .. .	839,262	4 11				
		In London .. .. .	129,036	18 9				
		Investment Account .. .. .	2,820,768	14 0		4,127,737	6 3	
4,819,726	1 6							
£12,823,133	10 8	Totals .. .. .	..			£10,862,655	7 1	

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
18,374	13 9	Vote—State Forest Service .. .. .	..		19,389	10 10
2,000	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..		5,109	18 4
34	17 10	Unauthorized,—				
		Services not provided for .. .. .	..		258	3 4
89,512	13 8	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	2,124	9 7		
		Imprests outstanding—				
		In the Dominion .. .. .	5,332	14 1		
		In London .. .. .	632	0 0		
		Investment Account .. .. .	156,843	19 1	164,933	2 9
185,162	13 4					
£205,572	4 11	Totals .. .. .	..		£189,690	15 3

MINES ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
50,384	13 4	Vote—State Coal-mines .. .. .	..		52,810	12 1
3,585	7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..		3,585	7 1
..		Finance Act, 1921-22, Section 17,—				
		Transfer to State Coal-mines Sinking Fund Account .. .. .	..		4,552	0 0
12,581	16 0	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	17,470	0 2		
		Imprests outstanding—				
		In the hands of Officers of the Government .. .. .	12,781	4 2		
		Investment Account .. .. .	10,000	0 0	40,251	4 4
20,000	0 0					
48,174	12 2					
£102,144	12 7	Totals .. .. .	..		£101,199	3 6