

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

ACCOUNT—continued.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
7,477,238	16 11	Brought forward .. .. .	..	..	6,938,841	2 5
..	..	Transfer to Loans Redemption Account for redemption of Debentures issued as under,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act, 1902	8,500	0 0		
..	..	Land for Settlements Act, 1908	500	0 0		
..	..	Native Land Amendment Act, 1913	1,100	0 0	10,100	0 0
..	..	Transfer to Loans Redemption Account for redemption and cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act, 1900	4,300	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903	15,845	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1905	2,300	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906	119,900	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1907	19,700	0 0		
..	..	Finance Act, 1915, Section 105	55,250	0 0		
..	..	Public Revenues Act, 1910—				
..	..	Reserve Fund Securities Act, 1907	800,000	0 0	1,017,295	0 0
..	..	Transfer to Electric Supply Account in terms of Section 19 of the Finance Act, 1922 .. .. .	..	..	250,000	0 0
500,000	0 0	Transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910 .. .. .	..	..	..	..
25,000	0 0	Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920 .. .. .	..	..	..	..
100,000	0 0	Treasury Bills redeemed .. .. .	..	..	..	..
22,864	19 5	Balance at end of Quarter,—				
1,096,276	7 11	Cash in the Public Account	1,274,971	6 0		
378,212	11 6	Imprests outstanding—				
51,345	10 4	In the hands of Officers of the Government	1,080,827	4 9		
17,493	9 2	In London	162,723	15 1		
590,154	10 4	On account of other Governments .. .. .	..	..
		On account of Imperial Pensions .. .. .	..	..
		Investment Account	922,072	13 1	3,440,594	18 11†
2,156,347	8 8*					
£10,253,586	5 7	Totals .. .. .	..	..	£11,656,831	1 4

* Against this Treasury bill of £20,000 outstanding.

† Against this Treasury bill of £250,000 outstanding.

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
25,042	14 9	Vote 66—State Forest Service	22,185	6 9		
..	..	Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriation	34	17 10	22,150	8 11
25,042	14 9					
..	..	New Zealand Loans Act, 1908,—				
..	..	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—				
..	..	New Zealand Consolidated Stock, 1935/1945—				
..	..	Refund of 5-per-cent. Inscribed Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £200,000 (part of £5,000,000 5-per-cent. Stock Loan)	169	15 6		
..	..	Premium	0	17 0	170	12 6
..	..	New Zealand Loans Act, 1908,—				
..	..	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—				
..	..	Charges and Expenses of raising Loans .. .. .	..	..	3,849	7 6
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,105	0 0
128	0 0	Unauthorized Expenditure,—				
..	..	Services not provided for .. .. .	..	..	..	..
1,503	4 3	Balance at end of Quarter,—				
5,966	16 9	Cash in the Public Account	39,313	17 2		
..	..	Imprests outstanding—				
..	..	In the Dominion	5,286	12 5		
..	..	Investment Account	149,610	6 8	194,210	16 3
7,470	1 0					
£32,640	15 9	Totals .. .. .	..	..	£225,486	5 2