

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

PROMOTION ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.	
£ s. d. 375 0 0		Annual Appropriation,— Vote 75—Fishing Industry Promotion	£ s. d. ..	£ s. d. Cr. 197 10 0
..		Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 8 (1) .. .. .	..	1,101 5 6
126 14 7		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
957 17 5		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£1,459 12 0		Totals .. .. .	..	£903 15 6

ACCOUNT.

£ s. d. 135,000 11 10		Expenditure under Section 3 of the Education Purposes Loans Act, 1919— ..	£ s. d. ..	£ s. d. 99,066 7 7
..		New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— 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 £250,000 (part of £5,000,000 5-per-cent Stock Loan)	424 9 0	..
..		Premium	2 2 5	426 11 5
..		New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .	..	9,635 4 1
1,497 6 11		Balance at end of Quarter,— Cash in the Public Account	90,928 17 9	..
108 15 1		Imprests outstanding— In the Dominion .. .. .	..	..
..		Investment Account	203,800 0 0	294,123 17 9
1,606 2 0		Totals .. .. .	..	£408,252 0 10

ADVANCES ACCOUNT.

£ s. d. ..		Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1)	£ s. d. ..	£ s. d. 2,245 3 3
9,693 4 8		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
26,690 0 0		Investment Account .. .. .	..	..
36,383 4 8		Totals .. .. .	..	£2,245 3 3

ADVANCES ACCOUNT.

£ s. d. ..		Expenditure on account of Realization of Assets	£ s. d. ..	£ s. d. 24 16 4
..		Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (c) .. .. .	..	14 11 7
..		Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 4 (1) .. .. .	..	3,710 3 7
1,454 9 0		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
435 17 1		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£1,890 6 1		Totals .. .. .	..	£3,749 11 6