

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued.*
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Amounts paid over to the State Advances Office Account on account of Loan raised,— Advances to Settlers Branch .. .. .	..	..	750,000	0 0
..		Totals .. .. .	..	..	£750,000	0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17,981	6 0	Annual Appropriation,— Vote—State Forest Service	22,767	1 11		
..		Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations	258	3 4	22,508	18 7
17,981	6 0					
26	12 5	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans .. .. .	..	..	..	..
6,140	7 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	6,460	19 9
..		Adjustment of entries wrongly shown in the 1922-23 Accounts,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Debentures issued	10,000	0 0		
..		New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	200,000	0 0		
..		Interest on overdue Instalments	4	11 10		
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000	3,830	4 6		
..		Premium	19	3 0		
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)	357	13 1		
..		Premiums	9	15 0	214,221	7 5
90,950	3 10	Balance at end of Quarter,— Cash in the Public Account	18,828	6 10		
8,350	5 8	Imprests outstanding— In the Dominion	6,635	10 10		
99,610	6 8	Investment Account	132,000	0 0	157,463	17 8
198,910	16 2					
£223,059	1 11	Totals .. .. .	..	..	£400,655	3 5