

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

**ACCOUNT**—*continued*.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.							£	s. d.	£	s. d.
5,910,994	17 11	Brought forward .. .. .						..	..	6,064,552	9 0
		Amortization of Debt,—									
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,—									
		New Zealand Loans Act, 1908—									
..		Finance Act, 1915, Section 105 .. .. .						6,000	0 0		
		Public Works Act, 1908—									
..		Paeroa-Waihi Railway .. .. .						86,250	0 0		
..		Waikaka Branch Railway .. .. .						53,476	0 0		
..		Scenery Preservation Act, 1908 .. .. .						100,000	0 0		
..		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 .. .. .						23,000	0 0		
										268,726	0 0
		Balance at end of Quarter,—									
1,246,507	15 7	Cash in the Public Account .. .. .						870,917	5 11		
		Imprests outstanding—									
		In the hands of Officers of the Government .. .. .						642,803	0 10		
800,662	9 3	In London .. .. .						146,511	18 7		
121,105	15 2	Investment Account .. .. .						1,478,229	17 2		
1,929,240	0 0									3,138,462	2 6
4,097,516	0 0										
£10,008,510	17 11	Totals .. .. .						..	..	£9,471,740	11 6

**MINES ACCOUNT.**

£	s. d.							£	s. d.	£	s. d.
51,957	8 9	Annual Appropriation,—						..	..	76,851	11 6
		Vote—State Coal-mines .. .. .									
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	1,040	12 6
		Balance at end of Quarter,—									
14,962	1 3	Cash in the Public Account .. .. .						8,413	15 2		
		Imprests outstanding—									
22,636	6 3	In the hands of Officers of the Government .. .. .						9,358	0 0		
30,000	0 0	Investment Account .. .. .						25,000	0 0		
67,598	7 3									42,771	15 2
£120,596	8 9	Totals .. .. .						..	..	£120,663	19 2

**FUND ACCOUNT.**

£	s. d.							£	s. d.	£	s. d.
..		Balance at end of Quarter,—						112	8 7	30,112	8 7
..		Cash in the Public Account .. .. .						30,000	0 0		
..		Investment Account .. .. .									
..		Totals .. .. .						..	..	£30,112	8 7

**ACCOUNT.**

£	s. d.							£	s. d.	£	s. d.
2,435	1 6	Annual Appropriation,—						..	..	734	2 5
		Vote—Scenery-preservation .. .. .									
6	5 0	New Zealand Loans Act, 1908,—									
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21—									
		Charges and Expenses of raising Loans .. .. .									
1,812	9 3	Balance at end of Quarter,—								3,139	8 1
		Cash in the Public Account .. .. .									
£4,253	15 9	Totals .. .. .						..	..	£3,873	10 6