

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	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

SUSPENSE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,000	0 0	Samoan Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury .. .. .	..	..	..	..
..	..	Samoan Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury .. .. .	..	..	3,000	0 0
£10,000	0 0	Totals .. .. .	..	..	£3,000	0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Amounts paid over to the State Advances Office on account of Loan raised,— Advances to Workers Branch	750,000	0 0	..	..
..	..	Advances to Settlers Branch	300,000	0 0	1,050,000	0 0
..	..	Paid over to Settlers Branch, now transferred to Workers Branch .. .. .	..	..	550,000	0 0
..	..	Adjustment of Entries made in previous Quarters,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	..	..	550,000	0 0
..	..	Totals .. .. .	..	..	£2,150,000	0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
26,869	0 1	Annual Appropriation,— Vote—State Forest Service	28,842	3 6	..	..
235	0 0	Unauthorized Expenditure—Services not provided for	1,392	0 2	30,234	3 8
27,104	0 1					
6	0 10	New Zealand Loans Act, 1908,— Forests Act, 1921-22— Charges and Expenses of raising Loans .. .. .	..	..	115	4 1
365	19 2	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945	115	4 1	115	4 1
372	0 0					
23	6 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	63	10 2
6,455	14 9	Recoupments of Interest under the Finance Act, 1919, Section 4,— Interest	6,490	14 9	..	..
935	18 2	Sinking Fund	913	2 4	7,403	17 1
7,391	12 11					
10,532	6 4	Balance at end of Quarter,— Cash in the Public Account	10,913	16 10	..	..
1,781	0 8	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
632	0 0	In London .. .. .	..	..	..	..
166,843	19 1	Investment Account	144,700	0 0	155,613	16 10
179,789	6 1					
£214,680	5 4	Totals .. .. .	..	..	£193,430	11 10