

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

ACCOUNT—*continued.*

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
6,683,131	13 8	Brought forward .. .. .	..	..	7,150,746	1 4
..	..	Transfer to Loans Redemption Account for redemption of Securities as under,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act, 1903	12,200	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906	2,000	0 0		
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	Discharged Soldiers Settlement Loans Act, 1920	2,500	0 0		
21,500	0 0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	..
700	0 0	Government Railways Amendment Act, 1910 .. .. .	..	..
3,200	0 0	Land for Settlements Act, 1903 .. .. .	..	..
2,900	0 0	Land Laws Amendment Act, 1913 .. .. .	..	..
1,500	0 0	Maori Land Settlement Act, 1905.. .. .	..	..
24,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
..	..	Land for Settlements Branch .. .. .	..	..	16,700	0 0
55,200	0 0					
..	..	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—				
69,750	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..
200,000	0 0	Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..
300,000	0 0	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
50,000	0 0	Finance Act, 1916, Section 49 (Public Works) .. .. .	..	..
125,000	0 0	Finance Act, 1917, Section 77 (Public Works) .. .. .	..	..
10,000	0 0	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works) .. .. .	..	..
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	War Purposes Loan Act, 1917.. .. .	275,000	0 0		
300,000	0 0	New Zealand Consolidated Inscribed Stock .. .. .	..	..	275,000	0 0
1,054,750	0 0					
..	..	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	50,000	0 0
50,000	0 0					
..	..	Transfer to Public Works Fund (General Purposes Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .	..	..	1,000,000	0 0
..	..	Transfer to Education Loans Account in terms of Section 15 of the Appropriation Act, 1923 .. .. .	..	..	100,000	0 0
..	..	Adjustment to net Miscellaneous Revenue during the Half-year ended 30th September, 1922, now allocated under various heads, as per contra .. .. .	..	..	..	..
600,607	18 7					
250,000	0 0	Treasury Bills redeemed .. .. .	..	..	2,250,000	0 0
..	..	Balance at end of Quarter,—				
4,235,107	6 6	Cash in the Public Account	1,727,746	5 4		
..	..	Imprests outstanding—				
97,258	0 7	In the hands of Officers of the Government	32,010	14 6		
91,805	12 9	In London	120,620	7 3		
1,212,918	14 0	Investment Account	3,074,336	10 8		
5,637,089	13 10				4,954,713	17 9
£14,330,779	6 1	Totals .. .. .	..	..	£15,797,159	19 1