

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 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

LOAN ACCOUNT.

£	s. d.	Amounts paid over to the State Advances Office on account of Loan raised,—	£	s. d.	£	s. d.
..	..		Advances to Settlers Branch .. .. .	575,000	0 0	..
..	..	Advances to Workers Branch .. .. .	275,000	0 0	850,000	0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	236,600	0 0	..	..
..	..	Investment Account .. .. .	750,000	0 0	986,600	0 0
..	..	Totals .. .. .	..	..	£1,836,600	0 0

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—State Forest Service .. .. .	£	s. d.	£	s. d.
19,339	10 10		.. .. .	..	..	20,085
5,109	18 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,109	18 4
258	3 4	Unauthorized,— Services not provided for .. .. .	..	..	4,206	5 0
2,124	9 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,434	6 4	..	..
5,332	14 1	Imprests outstanding— In the Dominion .. .. .	3,971	0 0	..	..
632	0 0	In London .. .. .	..	..	..	..
156,843	19 1	Investment Account .. .. .	144,700	0 0	154,105	6 4
164,933	2 9	Totals .. .. .	..	..	£183,507	0 1
£189,690	15 3	.. .. .	..	..	..	..