

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d. 6,483,828 0 10	Brought forward	£ .. s. d.	£ s. d. 7,332,623 10 3
50,000 0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer to Discharged Soldiers Settlement Account .. .. .	..	..
50,000 0 0			
	Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903	700 0 0	
40,000 0 0	Land for Settlements Act, 1903.. .. .	..
159,150 0 0	War Purposes Loan Act, 1917 .. .. .	..	700 0 0
199,150 0 0			
	Transfer to Loans Redemption Account for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22, as under,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (nominal value, £2,000) .. .. .	..	..
1,940 0 0			
..	Finance Act, 1923, Section 15, Subsection (1),— Transfer to Main Highways Account, Revenue Fund .. .. .	..	8,750 0 0
..			
338,669 8 7	Balance at end of Quarter,— Cash in the Public Account	663,691 1 1	
839,262 4 11	Imprests outstanding— In the hands of Officers of the Government	893,787 3 7	
129,036 18 9	In London	181,731 2 2	
2,820,768 14 0	Investment Account	2,483,119 7 6	4,222,328 14 4*
4,127,737 6 3			
£10,862,655 7 1	Totals .. .. .	..	£11,564,402 4 7

* Against this Treasury Bills of £600,000 are outstanding.

MINES ACCOUNT.

£ s. d. 52,810 12 1	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d. 43,243 9 3
3,585 7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	3,585 7 1
4,552 0 0	Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	..	..
	Balance at end of Quarter,— Cash in the Public Account	11,767 14 9	
17,470 0 2	Imprests outstanding— In the hands of Officers of the Government	21,314 13 7	
12,781 4 2	In London	523 0 0	
10,000 0 0	Investment Account	20,000 0 0	53,605 8 4
40,251 4 4			
£101,199 3 6	Totals .. .. .	..	£100,434 4 8

FUND ACCOUNT.

£ s. d. 56 10 0	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 631 16 6	£ s. d.
30,000 0 0	Investment Account	35,400 0 0	36,031 16 6
£30,056 10 0	Totals .. .. .	..	£36,031 16 6