

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

RELIEF ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 528 4 11	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	£ s. d. ..	£ s. d. 30 0 0
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,500 0 0
1,514 3 4	Balance at end of Quarter,—	3,243 2 1	
39,700 0 0	Cash in the Public Account .. .. .	37,000 0 0	
41,244 3 4	Investment Account .. .. .		40,243 2 1
£43,272 8 3	Totals .. .. .	..	£41,773 2 1

ACCOUNT.

£ s. d. 260,435 13 10	Annual Appropriation,— Vote—War Expenses .. .. .	£ s. d. ..	£ s. d. Cr. 6,720 11 6
116 7 7	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	10 9 0	
20 8 11	Remittances from Soldiers .. .. .	..	10 9 0
136 16 6	Remittances to Soldiers .. .. .		
..	Transfers to Loans Redemption Account for redemption of Securities issued,—		
..	War Purposes Loan Act, 1917, Section 5, Subsection (3)—	5,000 0 0	
..	Death Duty Stock matured .. .. .	1,250 0 0	
..	Finance Act, 1918, Section 15, Subsection (3)—	115,000 0 0	121,250 0 0
..	Death Duty Stock matured .. .. .		
..	War Purposes Loan Act, 1917—		
..	Debenture matured .. .. .		
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms		
..	of Section 24 of the Finance Act, 1921-22, of Securities issued as under—		
..	New Zealand Loans Act, 1908—		
..	Finance Act, 1916, Section 35 (nominal value, £2,000) .. .. .	1,940 0 0	
..	War Purposes Loan Act, 1917 (nominal value, £10,300) .. .. .	9,998 5 0	
..	Finance Act, 1918 (No. 2), Part IV (nominal value, £3,600) .. .. .	3,459 10 0	
..	New Zealand Inscribed Stock Act, 1917—		
..	War Purposes Loan Act, 1917 (nominal value, £6,800) .. .. .	6,586 15 0	
..	Finance Act, 1918, Section 10 (nominal value, £6,300) .. .. .	6,104 15 0	28,089 5 0
..	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Public Revenues Amendment Act, 1914, Section 8 .. .. .	2 10 11	
..	Public Revenues Amendment Act, 1915, Section 5 .. .. .	12 14 9	
..	Finance Act, 1916, Section 35 .. .. .	12 14 9	
..	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) .. .. .	12 14 9	
..	Finance Act, 1918, Section 10 .. .. .	17 16 7	58 11 9
126 19 0	Unauthorized Expenditure,—		
..	Services not provided for .. .. .	..	..
250,829 19 0	Balance at end of Quarter,—	64,810 10 0	
487,546 0 3	Cash in the Public Account .. .. .		
967,296 3 0	Imprests outstanding—	85,959 19 7	
705,672 2 3	In the hands of Officers of the Government .. .. .	14,599 13 3	
966,371 11 7	In London .. .. .	3,324,018 9 6	3,489,388 12 4
	Investment Account .. .. .		
	Totals .. .. .	..	£3,632,076 6 7