

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.	
£	s. d.		£	s. d.
493,320	10 9	Annual Appropriation,—	120,280	8 7
		Vote 77—War Expenses		
130	8 0	Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation		
493,190	2 9			120,280 8 7
		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, £20,500)	19,883	17 6
		War Purposes Loan Act, 1917 (nominal value, £24,100)	23,455	0 0
		Finance Act, 1918 (No. 2), Part IV (nominal value, £3,200)	3,108	5 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (nominal value, £5,100)	4,946	15 0
		War Purposes Loan Act, 1917 (nominal value, £103,210)	100,412	2 3
		Finance Act, 1918, Section 10 (nominal value, £34,490)	33,575	10 0
				185,381 9 9
		Transfers to Loans Redemption Account for redemption of Securities issued,—		
		War Purposes Loan Act, 1917, Section 5, Subsection (3)—		
		Death Duty Stock matured	36,000	0 0
		Finance Act, 1918, Section 15, Subsection (3)—		
		Death Duty Stock matured	10,900	0 0
				46,900 0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
0	19 11	Remittances to Soldiers	167	2 1
170	14 4	Remittances from Soldiers	1,331	14 5
171	14 3			1,498 16 6
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908,—		
12,689	13 11	Finance Act, 1918, (No. 2), Part IV	10	2 0
9	2 6	Finance Act, 1916, Section 35 (Redemption)		
		War Purposes Loan Act, 1917 (Redemption)	231	7 9
12,698	16 5			241 9 9
		Balance at end of Quarter,—		
85,073	13 6	Cash in the Public Account	9,719	4 10
		Imprests outstanding—		
71,138	13 2	In the hands of Officers of the Government	3,809	16 2
56,225	19 3	In London	19,781	4 3
3,498,000	19 6	Investment Account	2,475,663	0 10
3,710,439	5 5			2,508,973 6 1
£4,216,499	18 10	Totals		£2,863,275 10 8

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Expenditure under Section 188, Land Transfer Act, 1915			13	15 0
		Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915			56	14 8
		Balance at end of Quarter,—				
		Cash in the Public Account	8,341	6 4		
		Investment Account	65,890	0 0		
					74,231	6 4
		Totals			£74,301	16 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,433	1 3	Recoupments under the Finance Act, 1919, Section 4,—	4,433	1 3		
490	11 1	Interest	826	14 5		
		Sinking Fund			5,259	15 8
4,923	12 4					
42	16 10	Recoupment of Management Charges of Consolidated Stock			85	17 5
		Expenditure under Section 19 of the Land Laws Amendment Act, 1922			556	7 3
		Expenditure under Section 300 of the Land Act, 1908			0	18 0
		Balance at end of Quarter,—				
3,699	12 10	Cash in the Public Account	7,427	5 10		
170,140	0 0	Investment Account	181,640	0 0		
173,839	12 10				189,067	5 10
£178,806	2 0	Totals			£194,970	4 2