## May 24.]

## THE NEW ZEALAND GAZETTE.

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

	EXPENDITURE.								QUARTER ENDED 315T MARCH, 1923.					
Annual Appropriation,	 arged to	" Unaut	 horized	" in a pre	vious	Quarter,	now	£ 120,280		d. 7	£	8.	d	
transferred to relati	ve Approp	priation	••	•••	••	•••	••	••			190 900	0	7	
											120,200	0	'	
of Section 24 of the F New Zealand Loans Act	inance Ac , 1908	et, 1921–2	22, of Se	ocurities iss	uncell ued a	ation in t s under,	rms							
					••	••	••							
					••	••	••							
Finance Act, 1918 (No New Zealand Inscribe	o 2), Part d Stock 4	1V (nom . of. 1917-	inal val	ue, £3,200)	••	••	••	3,108	5	0				
				£5,100)				4.946	15	0	1 C			
								100,412	<b>2</b>	3				
Finance Act, 1918,	Section 10	0 (nomin	al value	, £34,490)	• •	••	••	33,575	10	0	185 381	0		
War Purposes Loan Act Death Duty Stock ma Finance Act, 1918, Sect	, 1917, Se aured ion 15, Su	ction 5, 8	Subsecti		uritie 	s issued,	•••							
Public Revenues Amendm	ent Act,	 1915 (No.	. 2), Sec	 tion 6,							46,900	0		
		•••												
											1,498	16		
New Zealand Loans Act Finance Act, 1918, (N	, 1908,— o. 2), Par	t IV					• • •	10	2	0				
				••	••	••	••		-					
War Purposes Loan A	.ct, 1917 (	(Redempt	tion)	••	••	••	••	231	7	9	941	a		
											211	0		
Cash in the Public Acco			••		• ·			9,719	4	10	•			
	rs of the (	Governm	ent		••			3,809	16	<b>2</b>				
In London	••	•••	••				•••	19,781	4	3				
Investment Account	••	.••.	•••	••	• •	••	••	2,475,663	0	10	9 509 079	c		
											2,008,973	o		
	Totals			• •							£2,863,275	10	-	
	<ul> <li>Vote 77 — War Expenses Less Expenditure charansferred to relative transferred to relative of Section 24 of the Finance Act, 1916, See War Purposes Loan Act Finance Act, 1916, See War Purposes Loan Act Finance Act, 1918, New Zealand Inscribe Finance Act, 1918, Sect Death Duty Stock ma Finance Act, 1918, Sect Death Duty Stock ma</li> <li>Public Revenues Amendm Remittances to Soldiers Remittances from Soldie</li> <li>Charges and Expenses of r New Zealand Loans Act Finance Act, 1918, Sect Death Duty Stock ma</li> <li>Public Revenues Amendm Remittances to Soldiers Remittances from Soldie</li> <li>Charges and Expenses of r New Zealand Loans Act Finance Act, 1918, Sect Distribute Stock ma</li> <li>Balance at end of Quarter, Cash in the Public Acco Imprests outstanding — In the hands of Office In London</li> </ul>	<ul> <li>Vote 77—War Expenses</li> <li>Less Expenditure charged to transferred to relative Approp</li> <li>Transfer to Loans Redemption Acc of Section 24 of the Finance Ac</li> <li>New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Purposes Loan Act, 1917)</li> <li>Finance Act, 1918 (No 2), Part New Zealand Inscribed Stock A Finance Act, 1918, Section 1</li> <li>Transfers to Loans Redemption Act War Purposes Loan Act, 1917, Se Death Duty Stock matured</li> <li>Finance Act, 1918, Section 15, St Death Duty Stock matured</li> <li>Public Revenues Amendment Act, Remittances from Soldiers</li> <li>Remittances from Soldiers</li> <li>Finance Act, 1916, Section 35 (War Purposes Loan Act, 1908,— Finance Act, 1916, Section 35 (War Purposes Loan Act, 1917)</li> <li>Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the hands of Officers of the In London</li> <li>Investment Account</li> <li>Investment Account</li> <li>Investment Account</li> </ul>	<ul> <li>Vote 77—War Expenses</li></ul>	Vote 77-War Expenses	Vote 77War Expenses	Vote 77—War Expenses       120,280         Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation       120,280         Transfer to Loans R-demption Account for redemption and cancellation in t rms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,—       19,883         War Purposes Loan Act, 1908—       19,883         War Purposes Loan Act, 1917 (nominal value, £24,100)       13,108         New Zealand Loans Act, 1908—       3,108         Finance Act, 1916, Section 35 (nominal value, £24,00)       3,108         New Zealand Inscribed Stock Act, 1917       4,946         War Purposes Loan Act, 1917 (nominal value, £3,200)       3,108         New Zealand Loans Redemption Account for redemption of Securities issued,—       4,946         War Purposes Loan Act, 1917, Section 5, Subsection (3)—       100,412         Finance Act, 1918, Section 10 (nominal value, £34,490)       33,575         Transfers to Loans Redemption Account for redemption of Securities issued,—       War Purposes Loan Act, 1917, Section 5, Subsection (3)—         Death Duty Stock matured       10,900       10,900         Pinance Act, 1918, No.2), Part IV       10,900         Public Revenues Amendment Act, 1915 (No.2), Section 6,—       1,331         Remittances from Soldiers       10,211         War Purposes Loan Act, 1907,—       10	Vote 77—War Expenses       120,280 8         Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation       120,280 8         Transfer to Loans R-demption Account for redemption and cancellation in t rms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,       1         New Zealand Loans Act, 1908-       19,883 17         War Purposes Loan Act, 1917 (nominal value, £24,00)       23,455 0         Prinance Act, 1916, Section 35 (nominal value, £3,200)       3,108 5         New Zealand Losons Act, 1917 (nominal value, £3,200)       4,946 15         War Purposes Loan Act, 1917 (nominal value, £3,200)       100,412 2         Finance Act, 1918, Section 10 (nominal value, £3,400)       33,575 10         Transfers to Loans Redemption Account for redemption of Securitics issued,       War Purposes Loan Act, 1917, Section 5, Subsection (3)         Death Duty Stock matured       1       10,900 0         Pinance Act, 1918, Section 15, Subsection (3)       10,900 0         Public Revenues Amendment Act, 1915 (No. 2), Section 6,       167 2         Remittances to Soldiers       1       1,331 14         Charges and Expenses of raising Loans,       10       2         New Zealand Loans Act, 1907, Hart IV       10       2         War Purposes Loan Act, 1917 (Redemption)       231 7 <td< td=""><td>Vote 77—War Expenses       120,280 8 7         Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation       120,280 8 7         Transfer to Loans R-demption Account for redemption and cancellation in t rms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,— New Zealand Loans Act, 1907       19,883 17 6         Finance Act, 1916, Section 35 (nominal value, £20,500)       19,883 17 6         War Purposes Loan Act, 1917 (nominal value, £20,000)       3,108 5 0         New Zealand Loans Act, 1917 (nominal value, £3,200)       4,946 15 0         War Purposes Loan Act, 1917 (nominal value, £30,300)       4,946 15 0         War Purposes Loan Act, 1917, Section 5, Subsection (3)—       100,412 2 3         Death Duty Stock matured       33,575 10 0         Transfers to Loans Redemption Account for redemption of Securities issued,—       36,000 0         War Purposes Loan Act, 1917, Section 5, Subsection (3)—       10,900 0         Death Duty Stock matured       10,900 0         Pinance Act, 1918, Section 15, Subsection (3)—       10,900 0         Public Revenues Amendment Act, 1915 (No. 2), Section 6,—       167 2 1         Remittances to Soldiers       10,908.—       1,931 14 5         Oharges and Expenses of raising Loans,—       10 2 0         War Purposes Loan Act, 1917 (Redemption)       231 7 9         New Zealand Lo</td><td>Vote 77<sup>-</sup>-War Expondes      </td><td>Vote 77<sup></sup> War Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation</td></td<>	Vote 77—War Expenses       120,280 8 7         Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation       120,280 8 7         Transfer to Loans R-demption Account for redemption and cancellation in t rms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,— New Zealand Loans Act, 1907       19,883 17 6         Finance Act, 1916, Section 35 (nominal value, £20,500)       19,883 17 6         War Purposes Loan Act, 1917 (nominal value, £20,000)       3,108 5 0         New Zealand Loans Act, 1917 (nominal value, £3,200)       4,946 15 0         War Purposes Loan Act, 1917 (nominal value, £30,300)       4,946 15 0         War Purposes Loan Act, 1917, Section 5, Subsection (3)—       100,412 2 3         Death Duty Stock matured       33,575 10 0         Transfers to Loans Redemption Account for redemption of Securities issued,—       36,000 0         War Purposes Loan Act, 1917, Section 5, Subsection (3)—       10,900 0         Death Duty Stock matured       10,900 0         Pinance Act, 1918, Section 15, Subsection (3)—       10,900 0         Public Revenues Amendment Act, 1915 (No. 2), Section 6,—       167 2 1         Remittances to Soldiers       10,908.—       1,931 14 5         Oharges and Expenses of raising Loans,—       10 2 0         War Purposes Loan Act, 1917 (Redemption)       231 7 9         New Zealand Lo	Vote 77 <sup>-</sup> -War Expondes	Vote 77 <sup></sup> War Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation				

## FUND ACCOUNT.

£ s. d. 	Expenditure under Section 188, La	and Tran	isfer Act,	1915	••		••	£ 	s. d.		s. 15	
	Expenditure under Section 190, St	ubsection	(4), of th	he Land	Transfer	Act, 1915	••	••		56	14	8
	Balance at end of Quarter,	••	•,•		•••		••	$8,341 \\ 65,890$				
										74,231	6	4
••	Tota	ls					••			£74,301	16	υ

## ACCOUNT.

£ s. d. 4,432 1 3 490 11 1	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	•••	006 14 5	£ s. d.
4,923 12 4				$5,259\ 15\ 8$
42 16 10	Recoupment of Management Charges of Consolidated Stock			85 17 5
	Expenditure under Section 19 of the Land Laws Amendment Act, 1922 $\ldots$			556 7 3
	Expenditure under Section 300 of the Land Act, 1908	••		0 18 0
3,699 12 10 170,140 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	101 010 0 0	
173,839 12 10				189,067 5 10
£178,806 2 0	Totals			£194,970 4 2

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