

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£ s. d. 13,291 19 9	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. ..	£ s. d. 11,106 2 10
..	Expenditure under Subsection (1) of Section 2 of the Swamp Drainage Amendment Act, 1922 .. .. .	..	105 16 8
4,875 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
15,388 18 1	Balance at end of Quarter,— Cash in the Public Account	1,127 7 1	
220 0 0	Imprests outstanding— In the Dominion	1,376 16 5	
4,455 4 1	In London .. .. .	..	2,504 3 6
20,064 2 2			
£38,231 1 11	Totals .. .. .	..	£13,716 3 0

RELIEF ACCOUNT.*

£ s. d. 3 1 3	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. ..	£ s. d. ..
3,414 11 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
37,000 0 0	Investment Account .. .. .	..	..
40,414 11 1			
£40,417 12 4	Totals .. .. .	..	..

ACCOUNT.

£ s. d. 19,992 16 10	Annual Appropriation,— Vote—War Expenses	£ s. d. ..	£ s. d. 14,668 6 11
..	Unauthorized Expenditure,— Services not provided for .. .. .	..	81 18 4
..	Amortization of Debt,— Transfers to Loans Redemption Account for redemption of Securities,— War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death Duty Stock matured	400 0 0	
..	Finance Act, 1918, Section 15, Subsection (3)— Death Duty Stock matured	2,500 0 0	2,900 0 0
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (nominal value, £4,150)	4,042 5 0	
..	War Purposes Loan Act, 1917 (nominal value, £29,700)	28,888 5 0	
..	Finance Act, 1918 (No. 2), Part IV (nominal value, £29,000)	28,215 15 0	
..	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (nominal value, £16,100)	15,697 10 0	
47,500 0 0	War Purposes Loan Act, 1917 (nominal value, £31,740)	30,839 5 6	
..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £300)	292 10 0	
10,870 0 0	Finance Act, 1918, Section 10 (nominal value, £20,850)	20,245 12 6	128,221 3 0
58,370 0 0			
..	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	100 0 0	
1 7 0	Remittances from Soldiers .. .. .	..	100 0 0
..	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— War Purposes Loan Act, 1917	12 9 3	
..	Finance Act, 1918 (No. 2), Part IV	0 1 1	12 10 4
94,193 5 10	Balance at end of Quarter,— Cash in the Public Account	38,892 9 0	
103,582 8 8	Imprests outstanding— In the hands of Officers of the Government	13,441 0 3	
55,298 7 7	In London	26,712 16 4	
3,439,000 19 6	Investment Account	2,287,428 11 10	2,366,474 17 5
3,632,075 1 7			
£3,710,499 5 5	Totals .. .. .	..	£2,512,458 16 0