

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
88,621	15 5	Annual Appropriation,— Vote 77—War Expenses .. .. .	..	..	33,246	3 2
		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, £78,050)	77,394	0 0		
		War Purposes Loan Act, 1917 (nominal value, £91,900)	90,113	5 0		
		Finance Act, 1918, Section 10	5,000	0 0		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £1,000)	959	10 0		
		Finance Act, 1918 (No 2), Part IV (nominal value, £10,100)	9,776	10 0		
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1916, Section 35 (nominal value, £11,900)	11,502	10 0		
		War Purposes Loan Act, 1917 (nominal value, £101,880)	98,888	10 6		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £200)	191	15 0		
		Finance Act, 1918, Section 10 (nominal value, £266,140)	265,678	5 0	559,504	5 6
		Transfers to Loans Redemption Account for redemption of Securities issued,—				
		War Purposes Loan Act, 1917, Section 5, Subsection (3)—				
		Death Duty Stock matured	28,650	0 0		
		Finance Act, 1918, Section 15, Subsection (3)—				
		Death Duty Stock matured	5,800	0 0	34,450	0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Remittances to Soldiers	4	0 0		
		Remittances from Soldiers	8	17 5		
5	11 0					
153	11 4					
159	2 4				12	17 5
		New Zealand Loans Act, 1908,—				
		Charges and Expenses of raising Loans—				
		War Purposes Loan Act, 1917 (Redemption)	7	10 0		
		Finance Act, 1916, Section 35 (Redemption) .. .. .	..	..
277	19 0				7	10 0
277	19 0					
		Unauthorized Expenditure,—				
		Services not provided for .. .. .	..	..	..	..
3	9 0					
		Balance at end of Quarter,—				
		Cash in the Public Account	18,592	13 4		
		Imprests outstanding—				
		In the hands of Officers of the Government	64,234	11 2		
		In London	12,459	9 3		
461,892	7 7					
51,006	0 0					
3,675,373	6 8	Investment Account	2,766,922	5 5	2,862,208	19 2
4,197,558	16 6					
£4,286,621	2 3	Totals .. .. .	..	..	£3,489,429	15 3

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,—	..	..	14,976	14 3
		Cash in the Public Account				
		Totals			£14,976	14 3

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
11,331	2 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	6,861	8 10
		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,637	10 0
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	951	14 4
530	13 10					
£11,861	16 2	Totals .. .. .	..	..	£9,450	13 2