

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

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.				
£	s. d.		£	s.	d.	£	s.	d.
11,478	11 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	..	..	..	9,998	6 11
..	..	Expenditure under Subsection (3) of Section 2, Swamp Drainage Amendment Act, 1922 (Administration Expenses)	..	..	..	100	0 0
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	..	..	5,818	10 6
8,249	6 1	Balance at end of Quarter,— Cash in the Public Account	..	..	..	3,222	0 7
408	6 4	Imprests outstanding— In the Dominion	..	..	..	1,421	15 5
8,657	12 5					4,643	16 0
£20,136	4 2	Totals	..	..	..	£20,560	13 5

RELIEF ACCOUNT.*

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
30	0 0	
..	..	Expenditure under Section 33 of the Appropriation Act, 1918	..	..	..	..
1,500	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	..	..	..
3,243	2 1	Balance at end of Quarter,— Cash in the Public Account	..	..	..	..
37,000	0 0	Investment Account	..	..	..	..
40,243	2 1					..
£41,773	2 1	Totals	..	..	..	..

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
Cr. 6,720	11 6		..	18,913	1 4	18,831	3 0
..	..	Annual Appropriation,— Vote—War Expenses	..	..	..	..
Cr. 6,720	11 6	Less Amount charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations	81	18 4		
10	9 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances from Soldiers	5	14 4		
..	..	Remittances to Soldiers	602	5 8		608 0 0
10	9 0					
..	..	Amortization,— Transfers to Loans Redemption Account for redemption of Securities at maturity— Finance Act, 1918, Section 10— Debentures matured	48,560	0 0		
5,000	0 0	War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death-duty Stock matured	3,700	0 0		
1,250	0 0	Finance Act, 1918, Section 15, Subsection (3)— Death-duty Stock matured	..	..
115,000	0 0	War Purposes Loan Act, 1917— Debenture matured	..	..		52,260 0 0
121,250	0 0					
114,539	17 6	Carried forward	..	..	..	71,699 3 0

*Now included in General Purposes Relief Account.