

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
114,539	17 6	Brought forward .. .. .	..	71,699 3 0
		Amortization of Debt,—		
		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, £229,850)	229,804	0 0
		War Purposes Loan Act, 1917 (nominal value, £257,700)	257,515	10 0
		Finance Act, 1918 (No. 2), Part IV (nominal value, £1,300)	1,272	5 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (nominal value, £37,000)	35,612	10 0
		War Purposes Loan Act, 1917 (nominal value, £273,090)	272,237	10 0
		Finance Act, 1918, Section 10 (nominal value, £90,800)	90,428	10 0
1,940	0 0	Finance Act, 1916, Section 35 (nominal value, £2,000) .. .. .	..	..
9,998	5 0	War Purposes Loan Act, 1917 (nominal value, £10,300) .. .. .	..	..
3,459	10 0	Finance Act, 1918 (No. 2), Part IV (nominal value, £3,600) .. .. .	..	..
		New Zealand Inscribed Stock Act, 1917—		
		War Purposes Loan Act, 1917 (nominal value, £6,800) .. .. .	..	..
6,586	15 0	Finance Act, 1918, Section 10 (nominal value, £6,300) .. .. .	..	..
6,104	15 0			
28,089	5 0			886,870 5 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Public Revenues Amendment Act, 1914, Section 8 .. .. .	..	..
2	10 11	Public Revenues Amendment Act, 1915, Section 5 .. .. .	..	..
12	14 9	Finance Act, 1916, Section 35 .. .. .	..	..
12	14 9	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) .. .. .	..	..
12	14 9	Finance Act, 1918, Section 10 .. .. .	..	..
17	16 7			..
58	11 9			..
		Charges and Expenses of Redemptions—		
		Finance Act, 1916, Section 35	4	12 6
		Finance Act, 1918, Section 10	30	5 0
		Finance Act, 1918 (No. 2), Part IV	10	2 0
		War Purposes Loan Act, 1917	207	18 0
				252 17 6
		Balance at end of Quarter,—		
64,810	10 0	Cash in the Public Account	11,612	2 9
		Imprests outstanding—		
		In the hands of Officers of the Government	8,872	9 11
85,959	19 7	In London	35,259	17 11
14,599	13 3	Investment Account	1,351,913	1 4
3,324,018	9 6			1,407,657 11 11
3,489,388	12 4			
£3,632,076	6 7	Totals .. .. .	..	£2,366,479 17 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,810	5 5	Annual Appropriation,—				
		Vote—Westport Harbour .. .. .	..	..	6,048	16 3
		Recoupments under the Finance Act, 1919, Section 4,—				
		Interest	18,863	12 3		
		Amortization of Debt—				
		Sinking Fund	4,250	0 0	23,113	12 3
		Balance at end of Quarter,—				
2,291	18 9	Cash in the Public Account	1,474	8 10		
		Imprests outstanding—				
4,103	2 9	In the Dominion	1,075	8 7	2,549	17 5
6,395	1 6					
£12,205	6 11	Totals .. .. .	..	..	£31,712	5 11