

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

## DRAINAGE ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924	
£	s. d.		£	s. d.
12,061	10 5	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	..	12,129 9 8
12	2 6	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Recoupment to Consolidated Fund) .. .. .	..	80 5 2
1,643	2 10	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Improvement of Crown Lands) .. .. .	..	2,453 1 4
3	12 6	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Administration Expenses) .. .. .	..	171 11 4
3,713	19 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	5,859 17 8
<b>£17,434</b>	<b>7 11</b>	<b>Totals .. .. .</b>	<b>£20,694</b>	<b>5 2</b>

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
120,280	8 7	Annual Appropriation,— Vote—War Expenses .. .. .	..	152,536	2 1	
..		Transfer to Loans Redemption Account for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22, as under,— New Zealand Loans Act, 1908—				
19,883	17 6	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £202,500) ..	202,418	5 0		
..		Finance Act, 1916, Section 35 (War Expenses), (nominal value, £20,500) ..	..	..		
23,455	0 0	War Purposes Loan Act, 1917 (nominal value, £7,100) .. .. .	6,865	12 6		
..		War Purposes Loan Act, 1917 (nominal value, £24,100) .. .. .	..	..		
3,108	5 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £1,200) ..	1,160	5 0		
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £3,200) ..	..	..		
..		New Zealand Inscribed Stock Act, 1917—				
4,946	15 0	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,900) ..	1,861	0 0		
..		Finance Act, 1916, Section 35 (War Expenses), (nominal value, £5,100) ..	..	..		
100,412	2 3	War Purposes Loan Act, 1917 (nominal value, £5,270) .. .. .	5,098	14 6		
..		War Purposes Loan Act, 1917 (nominal value, £103,210) .. .. .	..	..		
33,575	10 0	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £3,750) ..	3,628	2 6		
..		Finance Act, 1918, Section 10 (War Expenses), (nominal value, £34,490) ..	..	..		
<b>185,381</b>	<b>9 9</b>				<b>221,031</b>	<b>19 6</b>
36,000	0 0	Transfers to Loans Redemption Account for redemption of Securities matured,— War Purposes Loan Act, 1917, Section 5, Subsection (3)—				
..		Death-duty Stock matured .. .. .	4,000	0 0		
10,900	0 0	Finance Act, 1918, Section 15, Subsection (3), (War Expenses)— Death-duty Stock matured .. .. .	1,000	0 0		
<b>46,900</b>	<b>0 0</b>				<b>5,000</b>	<b>0 0</b>
167	2 1	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
1,331	14 5	Remittances to Soldiers .. .. .	128	2 11		
..		Remittances from Soldiers .. .. .	107	4 2		
<b>1,498</b>	<b>16 6</b>				<b>235</b>	<b>7 1</b>
..		Charges and Expenses of raising Loans,—				
..		New Zealand Loans Act, 1908—				
..		Finance Act, 1918, Section 10 (War Expenses), (Redemptions) .. .. .	17	12 6		
10	2 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (Redemptions) .. .. .	33	17 11		
231	7 9	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..	..		
..		War Purposes Loan Act, 1917 (Redemptions) .. .. .	679	5 9		
<b>241</b>	<b>9 9</b>				<b>730</b>	<b>16 2</b>
9,719	4 10	Balance at end of Quarter,—				
..		Cash in the Public Account .. .. .	58,118	3 5		
3,809	16 2	Imprests outstanding—				
19,781	4 3	In the hands of Officers of the Government .. .. .	0	10 0		
2,475,663	0 10	In London .. .. .	2	0 4		
..		Investment Account .. .. .	87,760	10 8		
<b>2,508,973</b>	<b>6 1</b>				<b>145,881</b>	<b>4 5</b>
<b>£2,863,275</b>	<b>10 8</b>	<b>Totals .. .. .</b>	<b>£225,415</b>	<b>9 3</b>		