

ACCOUNTS or the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.					
£	s. d.	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		..	..	..	9,971	8 11	
105	16 8	Expenditure under Subsection (1) of Section 2 of the Swamp Drainage Amendment Act, 1922 .. .. .	..	..	..	..	..
..	..	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration expenses .. .. .	..	..	..	10	12 8	
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	7,226	9 6	
1,127	7 1	Balance at end of Quarter,— Cash in the Public Account	2,891	6 10				
1,376	16 5	Imprests outstanding— In the Dominion	817	8 7		3,708	15 5	
2,504	3 6							
£13,716	3 0	Totals .. .. .	..	..	..	£20,917	6 6	

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—War Expenses	£	s. d.	£	s. d.
14,668	6 11		..	..	16,498	16 1
81	18 4	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..	..
400	0 0	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 .. .. .	..	..	..	..
2,500	0 0	Finance Act, 1918, Section 15, Subsection (3)— Death-duty Stock matured .. .. .	..	..	..	..
2,900	0 0					
4,042	5 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) .. .. .	..	..	..	..
28,888	5 0	War Purposes Loan Act, 1917 (nominal value, £29,700) .. .. .	..	..	..	..
28,215	15 0	Finance Act, 1918 (No. 2), Part IV (nominal value, £29,000) .. .. .	..	..	..	..
..	..	Finance Act, 1918 (No. 2), Part IV (nominal value, £100)	96	15 0	..	..
..	..	War Purposes Loan Act, 1917 (nominal value, £3,500)	3,383	5 0	..	..
15,697	10 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (nominal value, £16,100) .. .. .	..	..	..	..
30,839	5 6	War Purposes Loan Act, 1917 (nominal value, £31,740) .. .. .	..	..	..	..
292	10 0	War Purposes Loan Act, 1917 and Finance Act, 1917, Section 68 (nominal value, £300) .. .. .	..	..	..	..
20,245	12 6	Finance Act, 1918, Section 10 (nominal value, £20,850) .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10 (nominal value, £600)	579	10 0	..	..
..	..	War Purposes Loan Act, 1917 (nominal value, £2,200)	2,126	5 0	..	..
128,221	3 0				6,185	15 0
100	0 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers .. .. .	..	..	..	..
12	9 3	New Zealand Loans Act, 1908— Charges and Expenses of Redemptions— War Purposes Loan Act, 1917 .. .. .	..	..	..	..
0	1 1	Finance Act, 1918 (No. 2), Part IV .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10	15	15 0	..	..
12	10 4				15	15 0
38,892	9 0	Balance at end of Quarter,— Cash in the Public Account	19,602	11 7		
13,441	0 3	Imprests outstanding— In the hands of Officers of the Government	1,500	10 9		
26,712	16 4	In London	12,111	0 4		
2,287,428	11 10	Investment Account	97,781	5 8		
2,366,474	17 5				130,995	8 4
£2,512,458	16 0	Totals .. .. .	..	..	£153,695	14 5