

HARBOUR ACCOUNT for the Quarter ended 30th JUNE, 1921.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.			
£	s. d.	Annual Appropriation,— Vote—Westport Harbour	£	s. d.	£	s. d.
..	..	.. .. .	..	..	13,192	9 10
..	..	Balance at end of Quarter,— Cash in the Public Account	5,269	5 8		
..	..	Imprests outstanding— In the Dominion	6,685	0 0	11,954	5 8
..	..	Totals .. .. .	..	..	£25,086	15 6

EXPENSES ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Vote—War Expenses	89,405	8 0	..	..
..	..	Repatriation	Cr. 17,556	8 5	71,848	19 7
272,330	5 3	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	..	..	..
337,892	9 1	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	..	..	..
6,066	11 6	Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) .. .. .	..	..	..	..
201,948	15 1	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..	..	..
136	15 0	New Zealand Loans Act, 1908,—	31	16 0	31	16 0
0	5 0	Charges and Expenses of raising Loans—	..	..	..	..
137	0 0	Finance Act, 1918 (No. 2), Part IV	..	..	..	..
455	19 2	Finance Act, 1918, Section 10 .. .. .	..	..	..	..
517	0 2	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	259	7 6	458	18 0
972	19 4	Remittances to Soldiers	199	10 6	..	..
1	10 0	Remittances from Soldiers .. .. .	..	..	..	..
2,057	1 8	Pay-warrants Account .. .. .	..	..	..	..
547,518	14 10	Balance at end of Quarter,—	305,225	0 11	3,439,171	11 7
226,236	14 1	Cash in the Public Account	517,228	11 3	..	..
3,525,217	11 11	Imprests outstanding—	28,703	14 3	..	..
4,301,030	2 6	In the hands of Officers of the Government	2,588,014	5 2	..	..
£5,120,379	12 9	In London .. .. .	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£3,511,511	5 2

INDUSTRY ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s. d.		£	s. d.	£	s. d.
5,685	13 7	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	10,549	5 10
11,174	4 2	Balance at end of Quarter,—	1,012	9 8	5,657	0 0
6,138	8 4	Cash in the Public Account	4,644	10 4	..	..
17,312	12 6	Imprests outstanding—	..	..	..	..
£22,998	6 1	In the Dominion .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£16,206	5 10