

EXPENSES ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

QUARTER ENDED 31ST DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.			
£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,—				
..	..	Vote 74—War Expenses £1,667,996 6 11				
..	..	Repatriation 921,509 9 8			2,589,505	16 7
..	..	Less amount charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation			2,380	9 6
3,742,181	10 0	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	..	Cr. 825,000	8 8*
2,936,837	6 8	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	..	Cr. 583,109	3 7*
13,814	15 10	Expenditure under Section 24 of the Finance Act, 1919 (Imperial and Naval Gratuities) .. .. .	..	..	Cr. 13,453	0 5*
223,290	12 8	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..	Cr. 474,450	16 10*
48,832	11 6	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
1,949	12 0	Remittances to Soldiers	966	8 5		
50,782	3 6	Remittances from Soldiers	263	4 0	1,229	12 5
13,037	1 7	New Zealand Loans Act, 1908,—				
15,482	4 6	Charges and Expenses of raising Loans—				
28,519	6 1	Finance Act, 1918 (No. 2), Part IV	52	3 6		
1	10 0	Finance Act, 1918 .. .. .	..	..	52	3 6
		Pay-warrants Account .. .. .	..	..
3,750	0 0	New Zealand Loans Act, 1908,—				
		Public Revenues Amendment Act, 1915, Section 5—				
		Proceeds of Debenture issued as per contra, transferred to Loans Redemption Account to meet Expenses of Redemption of Memorandum of Security ..	..	..
349,971	7 10	Balance at end of Quarter,—				
1,701,513	3 3	Cash in the Public Account	497,164	15 5		
741,719	16 0	Imprests outstanding—				
4,150,217	11 11	In the hands of Officers of the Government	138,558	1 2		
		In London	425,502	17 11		
6,943,421	19 0	Investment Account	2,513,000	0 0	8,574,225	14 6
£13,947,599	3 9	Totals .. .. .	..	..	£4,266,619	8 0

* Expenditure transferred to Vote 74, War Expenses, after the passing of the Appropriation Act, 1920, and the Finance Act, 1920.

INDUSTRY ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
7,434	8 11	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	7,665	0 8
6,579	11 3	Balance at end of Quarter,—				
8,045	17 10	Cash in the Public Account	2,826	7 6		
..	..	Imprests outstanding—				
14,625	9 1	In the Dominion	11,662	7 6		
		Investment Account	10,000	0 0	24,488	15 0
£22,059	18 0	Totals .. .. .	..	..	£32,153	15 8