

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—*continued.*

RELIEF ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£ s. d.		£ s. d.	£ s. d.
49 18 10	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	528 4 11
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,500 0 0
3,831 13 11	Balance at end of Quarter,—		
36,700 0 0	Cash in the Public Account	1,544 3 4	
	Investment Account	39,700 0 0	
40,531 13 11			41,244 3 4
£42,081 12 9	Totals .. .. .	..	£43,272 8 3

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	14,798 6 0
..	Balance at end of Quarter,—		
..	Cash in the Public Account	3,624 14 6	
..	Imprests outstanding— In the Dominion	4,262 13 9	7,887 8 3
..	Totals .. .. .	..	£22,685 14 3

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
217,579 5 11	Annual Appropriation,— Vote—War Expenses .. .. .	..	260,435 13 10
..	Unauthorized Expenditure,— Services not provided for .. .. .	..	126 19 0
690 6 7	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
599 4 3	Remittances to Soldiers	20 8 11	
	Remittances from Soldiers	116 7 7	136 16 6
1,289 10 10			
444 19 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV .. .. .	..	..
2,380 9 6	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..
552,670 3 5	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	..
245,216 14 6	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	..
7,386 8 11	Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) .. .. .	..	..
190,499 17 10	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..
15,360 17 5	Balance at end of Quarter,—		
	Cash in the Public Account	250,829 19 0	
	Imprests outstanding—		
87,081 0 6	In the hands of Officers of the Government	487,546 0 3	
243,204 3 2	In London .. .. .	..
3,448,000 0 0	Investment Account	2,967,296 3 0	3,705,672 2 3
3,793,646 1 1			
£5,011,113 11 0	Totals .. .. .	..	£3,966,371 11 7