

ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921—continued.

## ACCOUNT—continued.

| 1920-1921. |       | EXPENDITURE.  | 1921-1922.           |                   |
|------------|-------|---|----------------------|-------------------|
| £          | s. d. |   | £                    | s. d.             |
| 178,729    | 12 5  | Brought forward .. .. .   | 29,703,337           | 16 11             |
| 330,000    | 0 0   | Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .  | 170,000              | 0 0               |
| 1,000,000  | 0 0   | Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the Appropriation Act, 1920 .. .. .  | ..                   | ..                |
| 500,000    | 0 0   | Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920 .. .. .   | ..                   | ..                |
| 200,000    | 0 0   | Transfer to Reserve Fund Account in terms of Subsection (3) of Section 2 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920 .. .. .  | ..                   | ..                |
| 600,000    | 0 0   | Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .   | ..                   | ..                |
| 600,000    | 0 0   | Treasury Bills redeemed .. .. .   | 955,452              | 19 10             |
| 250,000    | 0 0   | Treasury Bills renewed .. .. .  | ..                   | ..                |
| ..         | ..    | New Zealand Loans Act, 1908,—<br>Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—<br>Transfer to Loans Redemption Account to redeem Debentures matured<br>Sinking Funds set free .. .. . | 11 0 7<br>1,288 19 5 | 1,300 0 0         |
| 920,293    | 18 8  | Balance at end of Year,—<br>Cash in the Public Account .. .. .  | 4,824,954            | 11 2              |
| 39,691     | 14 1  | Imprests outstanding—<br>In the hands of Officers of the Government .. .. .   | 62,967               | 13 8              |
| 632,235    | 19 0  | In London .. .. .   | 284,261              | 5 10              |
| 20,006     | 18 8  | On account of Imperial Pensions .. .. .   | ..                   | ..                |
| 125,490    | 1 2   | On account of other Governments .. .. .   | ..                   | ..                |
| 853,490    | 0 0   | Investment Account .. .. .  | 2,359,183            | 8 6               |
| 591,208    | 11 7  | .. .. .   | ..                   | 7,531,366 19 2    |
| 4,249,938  | 4 0   | Totals .. .. .  | ..                   | £38,361,457 15 11 |

## ACCOUNT.

| £       | s. d. |   | £     | s. d. | £        | s. d. |
|---------|-------|---|-------|-------|----------|-------|
| 79,551  | 6 10  | Annual Appropriation.—<br>Vote 69—State Forest Service .. .. .  | ..    | ..    | 107,582  | 4 9   |
| ..      | ..    | New Zealand Loans Act, 1908,—<br>Charges and Expenses of raising Loans—<br>Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 .. .. . | ..    | ..    | 9        | 16 2  |
| 6,126   | 6 7   | Recoupments under the Finance Act, 1919, Section 4,—<br>Interest .. .. .  | 9,797 | 9 7   | ..       | ..    |
| ..      | ..    | Sinking Fund .. .. .  | 387   | 6 1   | 10,184   | 15 8  |
| 6,126   | 6 7   | .. .. .   | ..    | ..    | ..       | ..    |
| 9,484   | 12 5  | Balance at end of Year,—<br>Cash in the Public Account .. .. .  | 9,351 | 14 5  | ..       | ..    |
| 51      | 17 9  | Imprests outstanding—<br>In the Dominion .. .. .  | 24    | 16 2  | 9,376    | 10 7  |
| 9,536   | 10 2  | .. .. .   | ..    | ..    | ..       | ..    |
| £95,214 | 3 7   | Totals .. .. .  | ..    | ..    | £127,153 | 7 2   |

## MINES ACCOUNT.

| £       | s. d. |   | £      | s. d. | £        | s. d. |
|---------|-------|---|--------|-------|----------|-------|
| 280,298 | 1 11  | Annual Appropriation.—<br>Vote 70—State Coal-mines .. .. .                  | ..     | ..    | 258,329  | 0 2   |
| ..      | ..    | Recoupment of Management Charges of Securities issued .. .. .               | ..     | ..    | 8        | 17 11 |
| 9,101   | 19 2  | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .       | ..     | ..    | 9,176    | 19 2  |
| 18,161  | 14 10 | Balance at end of Year,—<br>Cash in the Public Account .. .. .              | 35,075 | 5 11  | ..       | ..    |
| 131     | 1 6   | Imprests outstanding—<br>In the hands of Officers of the Government .. .. . | 115    | 16 6  | 55,191   | 2 5   |
| 30,000  | 0 0   | Investment Account .. .. .  | 20,000 | 0 0   | ..       | ..    |
| 48,292  | 16 4  | .. .. .   | ..     | ..    | ..       | ..    |
| 37,692  | 17 5  | Totals .. .. .  | ..     | ..    | £322,705 | 19 8  |