

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

## ACCOUNT.

1920-1921.		EXPENDITURE.						1921-1922.							
£	s.	d.							£	s.	d.	£	s.	d.	
3,170,118	9	5	Annual Appropriation,— Vote 79—War Expenses .. .. .						..	..	..	914,226 19 7			
2,443	1	11	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—						286	7	4	926 11 1			
1,568	4	0	Remittances to Soldiers .. .. .						640	3	9				
4,011	5	11	Remittances from Soldiers .. .. .						..	..	..				
633	17	6	New Zealand Loans Act, 1908,—						12,721	9	11	13,008 11 5			
..	..	..	Charges and Expenses of raising Loans—						287	1	6				
0	5	0	Finance Act, 1918 (No. 2), Part IV .. .. .						..	..	..				
634	2	6	Finance Act, 1916, Section 35 (Redemptions) .. .. .						..	..	..				
1	10	0	Finance Act, 1918 .. .. .						..	..	..				
64	2	6	Pay-warrants Account .. .. .						..	..	..				
3,300,000	0	0	Unauthorized Expenditure,—						..	..	..				
6,600,000	0	0	Services not provided for .. .. .						..	..	..				
9,900,000	0	0	Memoranda of Security dated 1st September, 1917, and 4th June, 1918, at 5 per cent. cancelled as from 1st October, 1920, and reissued at 5½ per cent., as per contra,—						..	..	..				
1,385,296	16	11	War Purposes Loan Act, 1917 .. .. .						85,073	13	6	3,710,439 5 5			
379,456	16	1	Finance Act, 1918, Section 10 .. .. .						71,138	13	2				
4,029	2	2	Investment Account .. .. .						56,225	19	3				
1,655,500	0	0	Balance at end of Year,—						3,498,000	19	6				
3,424,282	15	2	Cash in the Public Account .. .. .						..	..	..				
16,499,112	5	6	Imprests outstanding—						..	..	..				
..	..	..	In the hands of Officers of the Government .. .. .						..	..	..				
..	..	..	In London .. .. .						..	..	..				
..	..	..	Totals .. .. .						..	..	..	£4,638,601 7 6			

## ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.	
..	..	..	Annual Appropriation,—						..	..	..	47,965 3 10			
..	..	..	Vote 78—Westport Harbour .. .. .						..	..	..				
..	..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	..	83,677 4 6			
..	..	..	Balance at end of Quarter,—						..	..	..	5,509 13 5			
..	..	..	Cash in the Public Account .. .. .						..	..	..				
..	..	..	Totals .. .. .						..	..	..	£137,152 1 9			