

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
363,033	6 11	Annual Appropriation,— Vote 79—War Expenses	493,320	10 9
..	..	Less Expenditure charged to "Unauthorized" in a previous Quarter, now transferred to relative Appropriation	130	8 0
363,033	6 11			493,190 2 9
330	7 9	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	0	19 11
188	15 7	Remittances from Soldiers	170	14 4
519	3 4			171 14 3
..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Part IV	12,689	13 11
..	..	Finance Act, 1916, Section 35 (Redemption)	9	2 6
82,002	3 11			12,698 16 5
..	..	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..
64	2 6	Unauthorized,— Services not provided for .. .. .	..	..
369,238	12 5	Instalments of Repayments of Advances received in previous Quarters, now transferred to credit of relative Appropriation .. .. .	..	..
3,800,000	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,— War Purposes Loan Act, 1917 .. .. .	..	..
6,600,000	0 0	Finance Act, 1918, Section 10 .. .. .	..	..
9,900,000	0 0			..
1,385,296	16 11	Balance at end of Quarter,— Cash in the Public Account	85,073	13 6
379,456	16 1	Imprests outstanding— In the hands of Officers of the Government	71,139	13 2
4,029	2 2	In London	56,235	19 3
1,655,500	0 0	Investment Account	3,498,000	19 6
3,424,232	15 2			3,710,439 5 5
£14,139,140	4 3	Totals .. .. .	..	£4,216,499 18 10

RELIEF ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
193	12 0	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	..	212	5 2
1,500	0 0	Recoupments under the Finance Act, 1919, Section 4— Interest	1,500	0 0		
..	..	Sinking Fund	145	4 9	1,645	4 9
1,500	0 0					
1,779	0 0	Balance at end of Quarter,— Cash in the Public Account	2,517	19 6		
39,700	0 0	Investment Account	37,000	0 0	39,517	19 6
41,479	0 0					
£43,172	12 0	Totals .. .. .	..	..	£41,375	9 5

CONSOLS ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
6	14 0	Cash in Deposit Account	6	14 0		
475,985	0 0	Investment Account	475,985	0 0	475,991	14 0
£475,991	14 0	Totals .. .. .	..	..	£475,991	14 0