

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,589,505	16 7	Vote—War Expenses	88,621	15 5		
2,380	9 6	Less amount charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation			88,621	15 5
2,587,125	7 1					
966	8 5	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	5	11 0		
263	4 0	Remittances to Soldiers	153	11 4	159	2 4
1,229	12 5	Remittances from Soldiers				
52	3 6	New Zealand Loans Act, 1908,—	277	19 0	277	19 0
		Charges and Expenses of raising Loans—				
		Finance Act, 1916, Section 35 (Redemption)				
		Finance Act, 1918 (No. 2), Part IV				
		Unauthorized,—			3	9 0
		Services not provided for				
Cr. 825,000	8 8	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes)				
Cr. 588,109	8 7	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity)				
Cr. 13,453	0 5	Expenditure under Section 24 of the Finance Act, 1919 (Imperial and Naval Gratuities)				
Cr. 474,450	16 10	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)				
497,164	15 5	Balance at end of Quarter,—	6,287	2 3		
138,553	1 2	Cash in the Public Account	461,892	7 7		
425,502	17 11	Imprests outstanding—	54,006	0 0		
2,513,000	0 0	In the hands of Officers of the Government	3,675,373	6 8	4,197,558	16 6
		In London				
		Investment Account				
3,574,225	14 6					
£4,266,619	8 0	Totals			£4,286,621	2 3

ACCOUNT.

£	s. d.	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£	s. d.	£	s. d.
7,665	0 8				11,331	2 4
2,826	7 6	Balance at end of Quarter,—	530	13 10		
11,662	7 6	Cash in the Public Account				
10,000	0 0	Imprests outstanding—				
		In the Dominion				
		Investment Account				
24,488	15 0				530	13 10
£32,153	15 8	Totals			£11,861	16 2

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
		Vote—Westport Harbour			9,497	18 10
		Balance at end of Quarter,—	2,839	5 3		
		Cash in the Public Account	3,867	12 11	6,706	18 2
		Imprests outstanding—				
		In the Dominion				
		Totals			£16,204	17 0