

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
71,848	19 7	Annual Appropriation,— Vote—War Expenses .. .. .	..	19,992 16 10
..	..	Transfer to Loans Redemption Account, for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Inscribed Stock issued as under,— New Zealand Loans Act 1908,— New Zealand Inscribed Stock Act, 1907— War Purposes Loan Act, 1917 Finance Act, 1918, Section 10	47,500 0 0 10,870 0 0	58,370 0 0
199 10 6	259 7 6	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances from Soldiers Remittances to Soldiers	1 7 0	1 7 0
458 18 0				
31 16 0		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV .. .. .	..	..
305,225 0 11		Balance at end of Quarter,— Cash in the Public Account	34,193 5 10	
517,228 11 3		Imprests outstanding— In the hands of Officers of the Government	103,582 8 8	
28,703 14 3		In London	55,298 7 7	
2,588,014 5 2		Investment Account	3,439,000 19 6	3,632,075 1 7
3,439,171 11 7				
£3,511,511 5 2		Totals .. .. .	..	£3,710,439 5 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,549	5 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	6,818	10 9
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,366	18 10
1,012 9 8		Balance at end of Quarter,— Cash in the Public Account	18 7 7			
4,644 10 4		Imprests outstanding— In the Dominion .. .. .	..		18 7 7	
5,657 0 0						
£16,206 5 10		Totals .. .. .	..		£8,203 17 2	

ADVANCES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure on account of Realization of Assets .. .. .	..	..	71 7 5	
1,438 4 0		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,454 9 0	
1,200 0 0		Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. .. .	..	..	..
1,702 8 8		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,165 11 3	
£4,340 12 8		Totals .. .. .	..		£2,691 7 8	