

PUBLIC ACCOUNTS, 1921-1922.

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.
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
1,568	4	0	Remittances to Soldiers						640	8	9
4,011	5	11	Remittances from Soldiers						..	926	11 1
633	17	6	New Zealand Loans Act, 1908,—						12,721	9	11
..	..	..	Charges and Expenses of raising Loans—						287	1	6
0	5	0	Finance Act, 1918 (No. 2), Part IV						..	13,008	11 5
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
379,456	16	1	Finance Act, 1918, Section 10						71,138	13	2
4,029	2	2	Imprests outstanding—						56,225	19	3
1,655,500	0	0	In the hands of Officers of the Government						3,498,000	19	6
3,424,282	15	2	In London						..	8,710,439	5 5
£16,499,112	5	6	Investment Account						..	£4,638,601	7 6
			Balance at end of Year,—						..	..	..
			Cash in the Public Account						..	..	..
			Totals						..	..	..

ACCOUNT.

£	s.	d.							£	s.	d.
..	..	..	Annual Appropriation,— Vote 78—Westport Harbour						..	47,965	3 10
..	..	..	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