

## PUBLIC ACCOUNTS, 1921-1922.

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

## ACCOUNT—continued.

1920-1921.		EXPENDITURE.				1921-1922.			
£	s. d.					£	s. d.	£	s. d.
28,178,729	12 5	Brought forward	..	..	..	..	..	29,703,387	16 11
12,330,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920	..	..	..	..	..	170,000	0 0
1,000,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the Appropriation Act, 1920	..	..	..	..	..	..	..
500,000	0 0	Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920	..	..	..	..	..	..	..
1,200,000	0 0	Transfer to Reserve Fund Account in terms of Subsection (3) of Section 2 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920..	..	..	..	..	..	..	..
600,000	0 0	Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920	..	..	..	..	..	..	..
1,600,000	0 0	Treasury Bills redeemed	..	..	..	..	..	955,452	19 10
250,000	0 0	Treasury Bills renewed	..	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	..	..	..	..	..	..	..
..	..	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—	..	..	..	..	..	..	..
..	..	Transfer to Loans Redemption Account to redeem Debentures matured	..	..	..	..	..	..	..
..	..	Sinking Funds set free..	..	..	..	11 0 7	1,288 19 5	1,300	0 0
4,920,293	18 8	Balance at end of Year,—	..	..	..	..	..	..	..
..	..	Cash in the Public Account	..	..	..	..	..	..	..
39,691	14 1	Imprests outstanding—	..	..	..	..	..	..	..
632,235	19 0	In the hands of Officers of the Government	..	..	..	..	..	..	..
20,006	18 8	In London	..	..	..	..	..	..	..
125,490	1 2	On account of Imperial Pensions	..	..	..	..	..	..	..
2,853,490	0 0	On account of other Governments	..	..	..	..	..	..	..
..	..	Investment Account	..	..	..	..	..	..	..
8,591,208	11 7	..	..	..	..	2,359,183	8 6	7,531,366	19 2
£54,249,938	4 0	Totals	..	..	..	..	..	£38,361,457	15 11

## ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
79,551	6 10	Annual Appropriation,—	..	..	..	..	..	107,582	4 9
..	..	Vote 69—State Forest Service	..	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	..	..	..	..	..	9 16 2	..
..	..	Charges and Expenses of raising Loans—	..	..	..	..	..	..	..
..	..	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16	..	..	..	..	..	..	..
6,126	6 7	Recoupments under the Finance Act, 1919, Section 4,—	..	..	..	..	..	..	..
..	..	Interest	..	..	..	9,797	9 7	10,184	15 8
6,126	6 7	Sinking Fund	..	..	..	387	6 1	..	..
9,484	12 5	Balance at end of Year,—	..	..	..	..	..	..	..
51	17 9	Cash in the Public Account	..	..	..	9,851	14 5	9,876	10 7
9,536	10 2	Imprests outstanding—	..	..	..	..	..	..	..
..	..	In the Dominion	..	..	..	24	16 2	..	..
£95,214	3 7	Totals	..	..	..	..	..	£127,153	7 2

## MINES ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
280,298	1 11	Annual Appropriation,—	..	..	..	..	..	258,329	0 2
..	..	Vote 70—State Coal-mines	..	..	..	..	..	8 17 11	..
9,101	19 2	Recoupment of Management Charges of Securities issued	..	..	..	..	..	9,176	19 2
18,161	14 10	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	..	..	..	..	..
131	1 6	Balance at end of Year,—	..	..	..	..	..	..	..
30,000	0 0	Cash in the Public Account	..	..	..	35,075	5 11	..	..
48,292	16 4	Imprests outstanding—	..	..	..	..	..	..	..
..	..	In the hands of Officers of the Government	..	..	..	115	16 6	55,191	2 5
..	..	Investment Account	..	..	..	20,000	0 0	..	..
£337,692	17 5	Totals	..	..	..	..	..	£322,705	19 8