

ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively—*continued.*

QUARTER ENDED 31ST MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31ST MARCH 1920.	
£	s. d.		£	s. d.
328,701	8 6	Brought forward .. .. .	..	66,817 3 2
2,056	8 8	Annual Appropriation,— Vote 66—Land for Settlements Expenses .. .. .	..	2,341 16 11
163,109	2 4	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	177,650 7 10
..		Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	6 4 8
10,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..
9 9 6		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191,— Amount erroneously credited in previous Quarter, now transferred .. .. .	..	..
27,547	0 0	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection (6) (b) .. .. .	..	..
198,962	14 9	Balance at end of Quarter,— Cash in the Public Account	156,134	10 1
1,299	12 11	Imprests outstanding— In the Dominion	533	11 3
200,262	7 8			156,668 1 4
£731,685	16 8	Totals .. .. .	..	£403,483 13 11