

(Opening up Crown Lands for Settlement Account) for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.	
£	s. d.		£	s. d.
19,239	9 4	Annual Appropriation,— Vote 67—Roads to open up Land for Settlements .. .. .	..	21,498 2 8
3,990	9 8	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	3,990 9 8
10,847	17 7	Balance at end of Quarter,— Cash in the Public Account	16,650 5 7	
..		Imprests outstanding— In the Dominion	5,727 0 6	22,377 6 1
10,847	17 7			
£34,077	16 7	Totals .. .. .	..	£47,865 18 5

EXPENSES ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	..	2,498,141	4 3
..		Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	..	1,935,647	18 6
..		Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) .. .. .	..	..	26,338	1 10
8,640	11 9	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..	339,554	1 1
5,444,935	12 5	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	..
7,000	0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	..
3,300,000	0 0	Refund to War Office on account of maintenance of New Zealand Troops in field ..	..	..	..
1	10 0	Pay-warrants Account .. .. .	..	..	1	0 0
56,662	10 2	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	22,485	8 11	..	
7,458	0 5	Remittances from Soldiers	1,502	14 6	23,988	3 5
64,120	10 7		..	..	..
..		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV	1,171	14 4	..	
147	12 6	Finance Act, 1918, Section 10	495	3 11	..	
163,668	8 5	Public Revenues Amendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915 (No. 2), Section 2 .. .. .	..	..	..
67	15 6	War Purposes Loan Act, 1917 .. .. .	..	..	..
236,842	2 1	Finance Act, 1916, Section 35 .. .. .	..	..	..
400,725	18 6		..	..	-1,666	18 3
739,250	19 8	Balance at end of Quarter,— Cash in the Public Account	836,901	0 1	..	
75,176	12 3	Imprests outstanding— In the hands of Officers of the Government	214,755	13 9	..	
1,820,180	14 4	In London	256,853	15 11	..	
5,345,217	11 11	Investment Account	3,225,217	11 11	4,533,728	1 8
7,979,825	18 2		..	..	..
£17,205,250	1 5	Totals .. .. .	..	..	£9,359,065	9 0