

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.	£	s. d.
333,915	0 0	Brought forward .. .. .	..	..	262,280	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)	14,900	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920) ..	200	0 0		
		Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920) ..	49,000	0 0		
		Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920) ..	100,000	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1920) ..	9,980	0 0		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1920) ..	11,000	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1920) ..	177,215	0 0		
		Land for Settlements Act, 1908 (due 1st March, 1920) ..	10,000	0 0		
		Land Laws Amendment Act, 1913 (due 1st January, 1920) ..	30,400	0 0		
		Land Laws Amendment Act, 1913 (due 1st February, 1920) ..	91,750	0 0		
		Land Laws Amendment Act, 1913 (due 31st March, 1920) ..	10,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st March, 1920) ..	250,000	0 0		
10 600	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918)	..	..
73,000	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1919) ..	..	..
194,200	0 0	Consolidated Stock Act, 1884 (due 1st February, 1919) ..	..	..
		Government Advances to Settlers, Act, 1908—				
12,900	0 0	Advances to Settlers Branch (due 1st January, 1919) ..	..	..
52,560	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1919) ..	..	..
14,000	0 0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1919) ..	..	..
		New Zealand State-guaranteed Advances Acts, 1909-10—				
205,000	0 0	Advances to Workers Branch (due 1st January, 1919) ..	..	..
8,000	0 0	Land for Settlements Branch (due 1st November, 1918) ..	..	..
83,700	0 0	Land for Settlements Branch (due 1st January, 1919) ..	..	..
24,500	0 0	Land for Settlements Branch (due 1st February, 1919) ..	..	..
10,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913 (due 1st March, 1919) ..	..	..
688,460	0 0				754,445	0 0
		Memorandum of Security cancelled and replaced by Memorandum of Security, as per contra,—				
		New Zealand Loans Act, 1908—				
710,000	0 0	Public Revenues Amendment Act, 1915, Section 5—	..	..	..	..
		Public Revenues Amendment Act, 1915 (No. 2), Section 2..	..	..	..	..
		Balance at end of Quarter,—				
99 16 5		Cash in the Public Account..	..	..	99 16 5	
£1,732,474	16 5	Totals .. .. .	..	..	£1,016,824	16 5

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

£	s. d.		£	s. d.	£	s. d.
..		Annual Appropriation,—				
		Vote 70—Expenses of Management .. .. .	..	..	20,000	0 0
384,725	11 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	5,749,398	4 2
4,434	9 6	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	23,114	13 1
..		Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	..	30,000	0 0
		Discharged Soldiers Settlement Act, 1915, Section 9,—				
73 0 0		Instalments of Repayments of Advances and Interest on Advances, received in previous Quarters now allocated .. .. .	..	..	..	..
179,306	3 0	Balance at end of Quarter,—				
		Cash in the Public Account	676,100	17 8		
40,460	19 9	Imprests outstanding—				
		In the Dominion	299,153	9 1		
219,767	2 9				975,254	6 9
£609,000	4 2	Totals .. .. .	..	..	£6,797,767	4 0