

ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1919.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.			
£	s. d.		£	s. d.	£	s. d.
138,600	0 0	Brought forward .. .. .	1,878,576	0 0	25,000	0 0
		Debtures redeemed by Renewal— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) .. .. .	..	..		
500	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1919) .. .. .	..	..		
50,000	0 0	Coal-mines Act, 1908 (due 1st April, 1919) .. .. .	..	..		
110,000	0 0	Coal-mines Act, 1908 (Appropriation Act, 1912), (due 1st April, 1919) .. .. .	..	..		
25,000	0 0	Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919) .. .. .	..	..		
2,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1919) .. .. .	..	..		
108,000	0 0	Mining Amendment Act, 1913 (due 1st May, 1919) .. .. .	..	..		
7,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1919) .. .. .	..	..		
98,500	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st May, 1919) .. .. .	..	..		
15,300	0 0	Native Land Settlement Branch (due 1st April, 1919) .. .. .	..	..		
50,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1919) .. .. .	..	..		
39,000	0 0	State Advances Act, 1913,—				
		Advances to Settlers Branch (due 1st June, 1919) .. .. .	..	..		
573,200	0 0	Advances to Workers Branch (due 1st June, 1919) .. .. .	..	..		
50,000	0 0	Advances to Local Authorities Branch (due 1st June, 1919) .. .. .	..	..		
200,000	0 0				1,878,576	0 0
1,328,500	0 0					
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	99	16 5
99	16 5					
£1,467,199	16 5	Totals .. .. .			£1,908,675	16 5

BUSH-FIRE RELIEF ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
Cr. 680	3 1	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	..	395	2 10
		Balance at end of Quarter—				
		Cash in the Public Account .. .. .	16,427	1 1		
19,515	7 8	Imprests outstanding—				
		In the Dominion .. .. .	1,284	4 4		
4,214	17 5	Investment Account .. .. .	17,700	0 0		
..					35,411	5 5
23,730	5 1					
£23,050	2 0	Totals .. .. .			£35,806	8 3

EXPENSES ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively

£	s. d.		£	s. d.	£	s. d.
1,226,171	17 1	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) .. .. .	..	..	272,330	5 3
		Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	..	337,892	9 1
		Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) .. .. .	..	..	6,066	11 6
		Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes) .. .. .	..	..	201,948	15 1
51,642	10 7	Pay-warrants Account .. .. .	..	..	1	10 0
2	0 0	New Zealand Loans Act, 1908,—				
		Charges and Expenses of raising Loans—				
		Finance Act, 1918, Section 10 .. .. .	0	5 0		
2,957	6 2	Finance Act, 1918 (No. 2), Part IV .. .. .	136	15 0		
..					137	0 0
2,957	6 2	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Remittances to Soldiers .. .. .	455	19 2		
18,453	14 7	Remittances from Soldiers .. .. .	517	0 2		
1,598	19 0				972	19 4
20,052	13 7					
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	2,057	1 8		
443,424	2 7	Imprests outstanding—				
		In the hands of Officers of the Government .. .. .	547,518	14 10		
1,557,144	0 3	In London .. .. .	226,236	14 1		
2,538,766	17 0	Investment Account .. .. .	3,525,217	11 11		
3,820,217	11 11				4,301,030	2 6
8,359,552	11 9					
£9,660,378	19 2	Totals .. .. .			£5,120,379	12 9