

ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1921, respectively.

QUARTER ENDED 31ST MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
20,388	13 1	Expenses incidental to Estates .. .. .	26,262	0 8
..	..	Less Amount charged to "Unauthorized" in a previous Quarter now transferred to appropriate Item .. .. .	100	0 0
20,388	13 1			26,162 0 8
2,341	16 11	Annual Appropriation,— Vote 66—Land for Settlements Expenses .. .. .	..	2,958 9 4
..	..	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection 6 (b) .. .. .	..	6,319 0 0
177,650	7 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	165,476 10 9
6	4 8	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	402 5 1
10,591	18 7	Acquirement of Estates,— Hedgely (Beattie, A. E., Clark, T. P., H. A., and F. C., Trustees of Beattie, A. H.) .. .. .	..	..
31,507	10 6	Lyndhurst (Drummond, W. and H., and Reesley, H.) .. .. .	..	..
4,214	1 0	Maitland (Maitland, A. G.) .. .. .	..	..
115	0 0	Teviot (Fraser, T. B. F.) .. .. .	..	..
46,428	10 1			..
156,134	10 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	92,951	5 3
533	11 3	Imprests outstanding— In the Dominion .. .. .	11,554	19 11
..	..	Investment Account .. .. .	269,250	0 0
156,668	1 4			373,756 5 2
£403,483	13 11	Totals .. .. .	..	£575,074 11 0