

(Opening up Crown Lands for Settlement Account) for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31ST MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
21,498	2 8	Annual Appropriation,— Vote 69—Roads to open up Land for Settlements .. .. .	..	10,692 1 6
3,990	9 8	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .	..	3,990 9 8
..	..	Unauthorized,— Services not provided for .. .. .	..	24 0 0
16,650	5 7	Balance at end of Quarter,— Cash in the Public Account	16,671 5 9	
5,727	0 6	Imprests outstanding— In the Dominion	1,363 13 1	
22,377	6 1			18,034 18 10
£47,865	18 5	Totals .. .. .	..	£32,741 10 0

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

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 74—War Expenses	661,524 15 7		..	..
..	..	Repatriation	188,197 18 11		..	..
..	..	Less Instalments of Advances repaid	486,689 7 7		Cr.298,491 8 8	
339,554	1 1	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..		363,033 6 11	
..	..	Instalments of Repayments of Advances received in previous Quarters now transferred to credit of relative Appropriation .. .. .	..		82,002 3 11	
..	..	Memoranda of Security dated 1st September, 1917, and 4th June, 1918, at 5 per cent., cancelled as from 1st October, 1920, and reissued at 5½ per cent., as per contra,— War Purposes Loan Act, 1917	3,300,000 0 0		369,238 12 5	
..	..	Finance Act, 1918, Section 10	6,600,000 0 0		9,900,000 0 0	
22,485	8 11	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	330 7 9		..	
1,502	14 6	Remittances from Soldiers	188 15 7		519 3 4	
23,988	3 5	Unauthorized,— Services not provided for .. .. .	..		64 2 6	
1,171	14 4	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV .. .. .	..		..
495	3 11	Finance Act, 1918, Section 10 .. .. .	..		..
1,666	18 3	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	Pay-warrants Account .. .. .	..		..
1	0 0	Balance at end of Quarter,— Cash in the Public Account	1,385,296 16 11		..	
836,901	0 1	Imprests outstanding— In the hands of Officers of the Government	379,456 16 1		..	
214,755	13 9	In London	4,029 2 2		..	
256,853	15 11	Investment Account	1,655,500 0 0		3,424,282 15 2	
3,225,217	11 11	Totals .. .. .	..		£14,139,140 4 3	
4,533,723	1 8					
£9,359,065	9 0					