

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 31ST MARCH, 1920.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£ s. d. 16,206 7 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,686 8 9	£ s. d.
22,088 12 11	Imprests outstanding— In the Dominion	12,538 13 2	23,225 1 11
38,294 19 11			
9,570 18 6	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..	9,516 8 1
£47,865 18 5	Totals .. .. .	..	£32,741 10 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d. 349,971 7 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 497,164 15 5	£ s. d.
1,701,513 3 3	Imprests outstanding— In the hands of Officers of the Government	138,558 1 2	
741,719 16 0	In London	425,502 17 11	
4,150,217 11 11	Investment Account	2,513,000 0 0	3,574,225 14 6
6,943,421 19 0			
368,705 0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Part IV— 4½-per-cent. War Bonds issued on account of £10,000,000 Loan	34,600 0 0	
501,825 0 0	New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	15,000 0 0	
11,250 0 0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan .. .. .	..	49,600 0 0
881,780 0 0			
51,350 0 0	Finance Act, 1918, Section 10— 4½-per-cent. War Bonds issued on account of £20,000,000 Loan .. .. .	..
663,770 0 0	New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan .. .. .	..
20,520 0 0	4½-per-cent. Inscribed Stock issued to cover expenses of raising £20,000,000 Loan .. .. .	..
20,425 0 0	4½-per-cent. Inscribed Stock (Death Duties) issued on account of £20,000,000 Loan under Finance Act, 1918, Section 15 .. .. .	..
24,650 0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13 .. .. .	..
780,715 0 0			
..	Memoranda of Security dated 1st September, 1917, and 4th June, 1918, at 5½ per cent. as from 1st October, 1920, in replacement of 5-per-cent. security, as per contra,— War Purposes Loan Act, 1917	3,300,000 0 0	
..	Finance Act, 1918, Section 10	6,600,000 0 0	9,900,000 0 0
2,045 19 8	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers	20 0 0	
1,102 10 4	Remittances received from Soldiers	15 0 0	35 0 0
3,148 10 0			
750,000 0 0	Recoveries on account of Expenditure of previous Years,— Refund by War Office on account of Maintenance of New Zealand Troops in Field .. .. .	..	615,279 9 9
£9,359,065 9 0	Totals .. .. .	..	£14,139,140 4 3