

(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. 21,498 2 8 | Annual Appropriation,— Vote 69—Roads to open up Land for Settlements | £ s. d. .. | £ s. d. 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 | 18,034 18 10 |
| 22,377 6 1 | | | |
| £47,865 18 5 | Totals | .. | £32,741 10 0 |

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

| £ s. d. | EXPENSES ACCOUNT | £ s. d. | £ s. d. |
|-----------------|---|--------------------------|-----------------|
| .. | Annual Appropriation,— Vote 74—War Expenses | £ s. d. 661,524 15 7 | £ s. d. |
| .. | Repatriation | £ s. d. 188,197 18 11 | |
| .. | Less Instalments of Advances repaid | 486,689 7 7 | |
| | | Cr.298,491 8 8 | 363,033 6 11 |
| 339,554 1 1 | Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes) | .. | 82,002 3 11 |
| .. | Instalments of Repayments of Advances received in previous Quarters now transferred to credit of relative Appropriation | .. | 369,238 12 5 |
| .. | 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 | |
| .. | 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,— | | |
| 1,502 14 6 | Remittances to Soldiers | 330 7 9 | |
| | 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— | | |
| 495 3 11 | Finance Act, 1918 (No. 2), Part IV | .. | .. |
| | Finance Act, 1918, Section 10 | .. | .. |
| 1,666 18 3 | | | |
| 2,498,141 4 3 | Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) .. | .. | .. |
| 1,935,647 18 6 | Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) | .. | .. |
| 26,338 1 10 | Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) | .. | .. |
| 1 0 0 | Pay-warrants Account | .. | .. |
| 836,901 0 1 | Balance at end of Quarter,— Cash in the Public Account | 1,885,296 16 11 | |
| 214,755 13 9 | Imprests outstanding— In the hands of Officers of the Government | 379,456 16 1 | |
| 256,853 15 11 | In London | 4,029 2 2 | |
| 3,225,217 11 11 | Investment Account | 1,655,500 0 0 | 3,424,282 15 2 |
| 4,533,728 1 8 | | | |
| £9,359,065 9 0 | Totals | .. | £14,139,140 4 3 |