

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
15,932	13 9	Vote 122—Roads to open up Lands for Settlement .. .. .	..	..	4,727	1 0
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	3,990	9 8
7,984	17 3	Balance at end of Quarter,—	10,706	5 1		
1,511	2 6	Cash in the Public Account	1,225	8 5		
9,495	19 9	Imprests outstanding—			11,931	13 6
		In the Dominion				
£25,428	13 6	Totals			£20,649	4 2

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 5 of the Hauraki Plains Settlement Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	6,018	1 2	3,873	5 6
..	..	Less Expenditure charged to "Unauthorized" during previous Quarter now transferred	2,144	15 8	2,216	8 11
280	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..
4,762	18 8	Expenditure .. .. .	..	..	..	..
2,480	2 7	Balance at end of Quarter,—	5,971	1 11	7,119	12 3
1,235	18 5	Cash in the Public Account	1,148	10 4		
3,706	1 0	Imprests outstanding—				
£8,748	19 8	In the Dominion				
		Totals			£13,209	6 8

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
106	14 0	Balance at end of Quarter,—	106	14 0		
475,885	0 0	Cash in Deposit Account	475,885	0 0	475,991	14 0
475,991	14 0	Investment Account				
£475,991	14 0	Totals			£475,991	14 0

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
4,972	15 2	Annual Appropriation,—	..	..	878	12 8
1,328	1 2	Vote 128—Roads to open up National-endowment Lands .. .. .	..	..	1,074	10 11
28,475	5 1	Expenditure under the Land Act, 1908	32,962	4 4		
884	14 10	Balance at end of Quarter,—	1,082	16 8		
10,000	0 0	Cash in the Public Account			34,045	1 0
39,359	19 11	Imprests outstanding—				
£45,660	16 3	In the Dominion				
		Investment Account				
		Totals			£35,998	4 7