

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

QUARTER ENDED 31ST DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
10,310	9 8	Vote 122—Roads to open up Land for Settlements .. .. .	..	..	4,876	4 0
3,990	9 8	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..
6,593	17 8	Balance at end of Quarter,—	7,755	6 5		
..	..	Cash in the Public Account	832	4 6	8,587	10 11
..	..	Imprests outstanding—				
6,593	17 8	In the Dominion				
£20,894	17 0	Totals			£13,463	14 11

ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.	Expenses Account,—	£	s. d.	£	s. d.
141	10 0	Rent and Office Expenses	132	17 9	..	..
1	18 9	Stamp Duty .. .. .	..	..	132	17 9
143	8 9					
6,482	8 5	Balance at end of Quarter,—	6,583	6 5		
2,184	6 9	Cash in the Public Account	1,605	14 4	8,189	0 9
9,666	15 2	Advances in the hands of Stock Agents—				
£8,810	3 11	Cash				
		Totals			£8,321	18 6

LOAN ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.	Amounts paid over to the State Advances Office on account of Loan,—	£	s. d.	£	s. d.
273,200	0 0	Advances to Settlers Branch .. .. .	..	..	..	..
500,000	0 0	Advances to Local Authorities Branch .. .. .	..	..	..	..
773,200	0 0					
£773,200	0 0	Totals				

EXPENSES ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	£	s. d.	£	s. d.
943,465	17 4	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	2,227,183	5 6
19,315	10 0	Pay Warrants Account .. .. .	..	..	9,824	16 10
399	18 2	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	6,971	7 9	0	10 0
399	18 2	Remittances to Soldiers	848	3 2	7,819	10 11
105,263	3 2	Remittances from Soldiers				
105,263	3 2	New Zealand Loans Act, 1908,—				
40,985	12 8	Charges and Expenses of raising Loans—	8,944	1 8		
777,410	2 1	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915	0	3 6	8,944	5 2
659,622	7 8	Public Revenues Amendment Act, 1915, Section 5				
1,477,418	2 5	Public Revenues Amendment Act, 1915 (No. 2), Section 9—				
£2,545,862	11 1	Public Revenues Amendment Act, 1914, Section 8				
		Balance at end of Quarter,—	1,031,164	6 8		
		Cash in the Public Account	730,714	6 4		
		Imprests in the hands of Officers of the Government	392,081	4 6	3,966,158	16 8
		In London	1,812,198	19 2		
		Investment Account				
		Totals			£6,219,931	5 1