

ACCOUNT (Opening up Crown Lands for Settlement Account) for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

QUARTER ENDED 31ST DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.	Annual Appropriation,— Vote 115—Roads to open up Land for Settlements	£	s. d.
12,708	6 7		..	8,011 18 0
3,990	9 8	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..
1,039	11 7	Balance at end of Quarter,— Cash in the Public Account	9,017	1 2
..	..	Imprests outstanding— In the Dominion	7,290	6 2
1,039	11 7			16,307 7 4
£17,738	7 10	Totals .. .. .	..	£24,319 5 4

EXPENSES ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

£	s. d.	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	£	s. d.	£	s. d.
2,367,236	10 4		..	..	2,948,929	2 7
..	..	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (No. 2), (Relief Purposes) .. .. .	..	..	28,201	0 6
27,901	4 10	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	14,737	5 3		
673	2 9	Remittances from Soldiers	1,437	16 2	16,175	1 5
28,574	7 7					
2 0 0		Pay-warrants Account .. .. .	..	..	1 0 0	
..	..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918, and New Zealand Loans Amendment Act, 1915	145	0 0		
17	0 6	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915 .. .. .	..	..
72,316	5 3	War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915	877	14 6	1,022	14 6
72,333	5 9					
3,300,000	0 0	Payment to War Office on account of maintenance of New Zealand Troops in field ..	..	..	..	..
2,789,036	18 0	Balance at end of Quarter,— Cash in the Public Account	641,007	7 6		
2,979,290	0 10	Imprests outstanding— In the hands of Officers of the Government	1,235,223	10 8		
1,887,698	8 3	In London	2,263,482	1 11		
3,804,519	15 10	Investment Account	8,278,701	9 0	12,418,414	9 1
11,460,545	2 11					
£17,228,691	6 7	Totals .. .. .	..	..	£15,412,743	8 1