

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.	Expenses Account,—	£	s. d.
97	13 4	Rent and Office Expenses	203	15 5
10,105	1 2	Stamp Duty	32	16 3
64	1 5	Brokerage .. .. .	..	..
95	1 2	Discount .. .. .	..	..
10,861	17 1			236 11 8
10,568	2 4	Balance at end of Quarter,—	6,482	8 5
883	11 9	Cash in the Public Account	2,327	15 6
11,451	14 1	Advances in the hands of Stock Agents—		
£21,813	11 2	Cash		8,810 3 11
		Totals		£9,046 15 7

DWELLINGS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
6,895	15 1	Cash in the Public Account	1,637	0 6		
..	..	Investment Account	20,000	0 0		
6,895	15 1					21,637 0 6
£6,895	15 1	Totals				£21,637 0 6

EXPENSES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	£	s. d.	£	s. d.
251,033	4 4		..	..	1,354,351	8 7
..	..	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	40,000	0 0
..	..	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored .. .. .	..	..	225,000	0 0
150,391	5 8	Balance at end of Quarter,—	124,351	2 11		
217,004	13 0	Cash in the Public Account	189,390	16 0		
..	..	Imprests in the hands of officers of the Government	602,683	9 11		
367,395	18 8	In London				916,425 8 10
£618,429	3 0	Totals				£2,535,776 17 5

ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.	Advances,—	£	s. d.	£	s. d.
..	..	W. Buchanan, G. W. Teasdale, and G. Williamson	350	0 0		
873	6 6	Teviot Molyneux Gold-mining Company	1,002	7 7		
2,173	16 7	Ross Goldfields Reconstructed (Limited) .. .. .	..	..
3,047	3 1					1,352 7 7
..	..	The New Zealand Loans Act, 1908,—				
..	..	The Mining Amendment Act, 1913—				
..	..	Charges and Expenses .. .. .	..	..		0 3 6
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..		435 5 8
535	4 9	Balance at end of Quarter,—				
£3,582	7 10	Cash in the Public Account				897 17 2
		Totals				£2,685 13 11