

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

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£	s. d.		£	s. d.
203	15 5	Expenses Account,—	124	0 0
32	16 3	Rent and Office Expenses .. .. .	..	..
		Stamp Duty .. .. .	..	..
236	11 8			124 0 0
6,482	8 5	Balance at end of Quarter,—	6,583	6 5
2,327	15 6	Cash in the Public Account	1,798	12 1
8,810	3 11	Advances in the hands of Stock Agents—		
		Cash		
£9,046	15 7	Totals .. .. .	..	£8,445 18 6

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

£	s. d.		£	s. d.
1,637	0 6	Balance at end of Quarter,—	38,016	9 4
20,000	0 0	Cash in the Public Account .. .. .	..	..
		Investment Account .. .. .	..	..
21,637	0 6			38,016 9 4
£21,637	0 6	Totals .. .. .	..	£38,016 9 4

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

£	s. d.		£	s. d.
1,354,351	8 7	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	3,446,464 11 2
40,000	0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	49,106 1 4
..	..	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	11,482	8 3
..	..	Remittances to Soldiers	1,330	1 6
..	..	Remittances from Soldiers .. .. .	..	12,812 9 9
..	..	Pay Warrants Account .. .. .	..	2 10 0
..	..	New Zealand Loans Act, 1908,—	45,470	16 9
..	..	Charges and Expenses of raising Loans—	20,840	2 11
..	..	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915 .. .. .	..	66,310 19 8
..	..	Public Revenues Amendment Act, 1915 (Section 5) .. .. .	..	..
..	..	Securities issued to cover expenses of raising Loans now reduced, as per contra—	68,048	18 3
..	..	Public Revenues Amendment Act, 1915 (No. 2), Section 9—	10,207	6 8
..	..	Public Revenues Amendment Act, 1914 (Section 8) .. .. .	..	78,256 4 11
..	..	Public Revenues Amendment Act, 1915 (Section 5) .. .. .	..	..
225,000	0 0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored .. .. .	..	..
124,351	2 11	Balance at end of Quarter,—	1,786,229	15 6
189,390	16 0	Cash in the Public Account	633,389	12 7
602,683	9 11	Imprests in the hands of Officers of the Government	377,463	1 2
..	..	In London	921,770	16 8
916,425	8 10	Investment Account .. .. .	..	3,718,853 5 11
£2,535,776	17 5	Totals .. .. .	..	£7,371,806 2 9

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

£	s. d.		£	s. d.
435	5 8	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	528 15 0
350	0 0	Advances,—	..	..
1,002	7 7	W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	..	..
1,352	7 7	Teviot-Molyncux Gold-mining Company .. .. .	..	..
0	3 6	New Zealand Loans Act, 1908,—	..	..
897	17 2	Mining Amendment Act, 1913—	..	..
		Charges and Expenses .. .. .	..	..
£2,685	13 11	Balance at end of Quarter,—	..	7,019 1 6
		Cash in the Public Account .. .. .	..	..
		Totals .. .. .	..	£7,542 16 6