

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
625,000	0 0	Balance at beginning of Quarter,—		
648,200	0 0	Cash in the Public Account	773,200	0 0
		Investment Account		
1,273,200	0 0			773,200 0 0
£1,273,200	0 0	Totals		£773,200 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.		£	s. d.	£	s. d.
150,391	5 8	Balance at beginning 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		
		In London			916,425	8 10
367,395	18 8					
		The New Zealand Loans Act, 1908,—				
		The Public Revenues Amendment Act, 1915, Section 5—			1,500,000	0 0
		Amount received on account of £10,000,000 Loan				
		Amount received for Remittances to Soldiers			3,983	12 9
		Remittances received from Soldiers			454	7 8
25,130	1 4	Contributions, &c., received towards War Expenses Fund			335	18 8
		Pay Warrants Account			19,400	0 0
		The New Zealand Loans Act, 1908,—				
		The Public Revenues Amendment Act, 1915 (No. 2), Section 9—				
		The Public Revenues Amendment Act, 1914, Section 8—			105,263	3 2
		Securities issued to cover Expenses of raising £2,000,000 Loan				
50,000	0 0	The Public Revenues Act, 1910, Section 56—				
		Temporary transfer to the Public Works Fund now restored				
2,000,000	0 0	The Public Revenues Amendment Act, 1914, Section 8,—				
		Advance on security of Treasury Bills				
£2,442,526	0 0	Totals			£2,545,862	11 1

STATEMENT of the RECEIPTS and EXPENDITURE of the OPENING-UP CROWN

£	s. d.		£	s. d.	£	s. d.
9,933	9 1	Balance at beginning of Quarter,—				
		Cash in the Public Account				
7,387	19 9	Imprests outstanding—				
		In the Dominion				
17,321	8 10					
		Refund part advance under Section 77 of the New Zealand State-guaranteed				
		Advances Act, 1909 (Whakamarina Block), now transferred to Land for Settle-				
		ments Account (Opening up Crown Lands for Settlement Account)				
1,253	13 9					
£18,575	2 7	Totals				