

ADVANCES LOAN ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.			
£	s. d.		£	s. d.	£	s. d.
250,000	0 0	Amounts paid over to the State Advances Office on account of Loan—				
250,000	0 0	Advances to Settlers Branch	273,200	0 0		
..	..	Advances to Workers Branch .. .. .	..	..
..	..	Advances to Local Authorities Branch	500,000	0 0		
500,900	0 0				773,200	0 0
623,200	0 0	Balance at end of Quarter,—				
150,000	0 0	Cash in the Public Account .. .. .	..	..
..	..	Investment Account .. .. .	..	..
773,200	0 0					
£1,273,200	0 0	Totals .. .. .	..	..	£773,200	0 0

EXPENSES ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
512,872	10 9	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	943,465	17 4
..	..	Pay Warrants Account .. .. .	..	..	19,315	10 0
..	..	Remittances from Soldiers .. .. .	..	..	399	18 2
..	..	The New Zealand Loans Act, 1908,—				
..	..	The Public Revenues Amendment Act, 1915 (No. 2), Section 9—				
..	..	The Public Revenues Amendment Act, 1914, Section 8—				
..	..	Charges and Expenses .. .. .	..	..	105,263	3 2
50,000	0 0	The Public Revenues Act, 1910, Section 56,—				
..	..	Temporary Transfer to the Public Works Fund .. .. .	..	..	..	..
400,000	0 0	The Public Revenues Amendment Act, 1914, Section 8,—				
700,000	0 0	Treasury Bills redeemed .. .. .	..	..	..	..
..	..	Advances repaid .. .. .	..	..	..	..
1,100,000	0 0					
189,648	15 9	Balance at end of Quarter,—				
333,491	19 10	Cash in the Public Account	40,385	12 8		
256,512	13 8	Imprests in the hands of Officers of the Government	777,410	2 1		
..	..	In London	659,622	7 8		
779,653	9 3				1,477,418	2 5
£2,442,526	0 0	Totals .. .. .	..	..	£2,545,862	11 1

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
Cr. 26,710	4 9	Vote—Roads to open up Crown Lands, transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	..
45,285	7 4	Appropriation Act, 1914, Section 24,—				
..	..	Transfer of balance of credit of the account to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	..
£18,575	2 7	Total .. .. .	..	..	..	..