

DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

QUARTER ENDED 31st MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.	
£	s. d.	Balance at end of Quarter,— Cash in the Public Account .. .. .	£	s. d.
9,909	8 7		..	30,717 16 1
£9,909	8 7	Totals .. .. .	..	£30,717 16 1

ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.	Interest recouping the Consolidated Fund in respect of Debentures issued ..	£	s. d.	£	s. d.
82	3 10		..	..	480	11 11
100	0 0	The State Advances Act, 1913, Section 26,— Sinking Fund .. .. .	..	..	100	0 0
850	0 0	Advances,— Waihi Reefs Gigantic Consolidation (Limited) .. .. .	..	..	..	..
0	7 0	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..
435	13 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	525	17 0
£1,468	4 9	Totals .. .. .	..	..	£1,106	8 11

FUND ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.	Balance at end of Quarter,— Investment Account* .. .. .	£	s. d.	£	s. d.
800,000	0 0		..	..	800,000	0 0
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

\* Hypothecated to Imperial Government for War Advances.

ACTS 1908 and 1913 ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.	Balance at end of Quarter,— Investment Account .. .. .	£	s. d.	£	s. d.
875,000	0 0		..	..	875,000	0 0
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.	Advances under the Fruit-preserving Industry Acts, 1913 and 1914, and Appropriation Act, 1914, Section 21 .. .. .	£	s. d.	£	s. d.
10,000	0 0		..	..	..	..
0	3 6	The New Zealand Loans Act, 1908,— The Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .	..	..	..	..
1,499	16 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	7,626	10 4
£11,500	0 0	Totals .. .. .	..	..	£7,626	10 4