

ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively—*continued.*

QUARTER ENDED 31st MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.			
£	s. d.		£	s. d.	£	s. d.
818,565	0 0	Brought forward .. .. .	..	..	3,037,695	0 0
		New Zealand Loans Act, 1908,—				
		Memorandum of Security, due 31st March, 1916, renewed (by endorsement)—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers Branch	1,836,842	2 1		
		Advances to Workers Branch	342,105	5 3		
		Aid to Public Works and Land Settlement Act, 1910	199,052	12 7		
		Naval Defence Act, 1909	1,003,684	4 3		
		Land for Settlements Act, 1908	39,368	8 5		
					3,421,052	12 7
		Treasury Bills renewed—				
		Public Revenues Amendment Act, 1914, Section 8, (War Expenses)—				
		Treasury Bills due 31st March, 1915	700,000	0 0		
		Treasury Bill due 16th January, 1916	300,000	0 0		
		Treasury Bill due 16th February, 1916	300,000	0 0		
		Treasury Bills due 31st March, 1916	700,000	0 0		
					2,000,000	0 0
		Expenses Account—				
		New Zealand Loans Act, 1908—				
		Consolidated Stock Act, 1884	0	3 6		
		Aid to Public Works and Land Settlement Act, 1901	0	3 6		
		Aid to Public Works and Land Settlement Act, 1903	0	17 6		
		Aid to Public Works and Land Settlement Act, 1914	0	3 6		
		Land for Settlements Act, 1908	6	1 7		
		Local Bodies' Loans Act, 1908	0	7 0		
		Finance Act, 1915	9	6 0		
						17 2 7
		New Zealand Loans Act, 1908,—				
		4-per-cent. Inscribed Stock, 1929 issue—				
50	0 0	Amount overcredited for redemption of debentures, New Zealand Loan Act, 1863, now transferred to cover expenses of redemption .. .. .	..	..	..	..
		Balance at end of Quarter,—				
237,668	13 6	Cash in the Public Account .. .. .	..	..	333	3 5
£1,056,283	13 6	Totals .. .. .	..	..	£8,459,097	18 7

SOLDIERS SETTLEMENT ACCOUNT for the Quarter ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	1,000	0 0
		Total .. .. .	..	..	£1,000	0 0

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. MORGAN,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.