

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MARCH, 1915.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
225,463	2 8	Balance at beginning of Quarter,—	574,462	19 2
		Cash in the Public Account		
356,903	3 6	Imprests outstanding—	309,265	2 1
47,640	6 8	in the Dominion	58,207	19 10
		In London	859,476	0 10
		Investment Account		
630,006	12 10		1,801,412	1 11
		The New Zealand Loans Acts, 1908 and 1915,—		
		Finance Act, 1915—		
		4½ per cent. Debentures issued on account of £2,000,000 Loan	69,870	0 0
		4½ per cent. Debentures issued to cover expenses of raising £2,000,000 Loan	5,030	0 0
			74,900	0 0
735	10 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		654 15 10
3,999	4 3	Recoveries on account of Expenditure of previous Years		4,120 5 0
		The New Zealand Loans Acts, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1914—		
450,000	0 0	Debentures issued		
250,000	0 0	Scrip issued		
700,000	0 0			
325,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works		
£1,659,741	7 10	Totals		£1,881,087 2 9