

## STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

QUARTER ENDED 31ST MARCH, 1915.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
623,200	0 0	Balance at beginning of Quarter,—		
150,000	0 0	Cash in the Public Account .. .. .	..	..
		Investment Account .. .. .	..	..
773,200	0 0			
£773,200	0 0	Totals .. .. .	..	..

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.		£	s. d.	£	s. d.
189,648	15 9	Balance at beginning 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	1,477,418	2 5
779,653	9 3					
		The New Zealand Loans Act, 1908,—				
		The Public Revenues Amendment Act, 1915, Section 5—				
		Amount received on account of £10,000,000 Loan .. .. .	2,630,000	0 0		
		Securities issued to cover expenses of raising £2,400,000 (part of £10,000,000 Loan) .. .. .	24,242	8 5	2,654,242	8 5
		The Public Revenues Amendment Act, 1915 (No. 2), Section 6—				
		Amount received for Remittances to Soldiers .. .. .	7,055	2 1		
		Remittances received from Soldiers .. .. .	2,247	13 2	9,302	15 3
15,578	3 5	Contributions, &c., received towards War Expenses Fund .. .. .			715	14 8
600,000	0 0	The Public Revenues Amendment Act, 1914, Section 8,—				
		Advance on security of Treasury Bills .. .. .				
300,000	0 0	Advance on security of Reserve Fund Securities .. .. .				
£1,695,231	12 8	Totals .. .. .			£4,141,679	0 9

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
106	14 0	Balance at beginning of Quarter,—	106	14 0		
475,885	0 0	Cash in Deposit Account .. .. .	475,885	0 0		
		Investment Account .. .. .			475,991	14 0
475,991	14 0					
£475,991	14 0	Totals .. .. .			£475,991	14 0