

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

| QUARTER ENDED 31st MARCH, 1915. | | EXPENDITURE. | QUARTER ENDED 31st MARCH, 1916. | | | |
|---------------------------------|-------|---|---------------------------------|-------|----|-------|
| £ | s. d. | | £ | s. d. | £ | s. d. |
| 773,200 | 0 0 | Balance at end of Quarter,— Investment Account | .. | .. | .. | .. |
| £773,200 | 0 0 | Totals | .. | .. | .. | .. |

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

| £ | s. d. | | £ | s. d. | £ | s. d. |
|------------|-------|--|---------|-------|------------|-------|
| 1,387,930 | 0 9 | Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) | .. | .. | 3,030,348 | 15 10 |
| .. | .. | Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) | .. | .. | 32,500 | 0 0 |
| .. | .. | The Public Revenues Amendment Act, 1915 (No. 2), Section 6— | | | | |
| .. | .. | Remittances to Soldiers | 1,534 | 13 0 | 2,921 | 17 6 |
| .. | .. | Remittances from Soldiers | 1,387 | 4 6 | 29 | 0 0 |
| .. | .. | Pay Warrants Account | .. | .. | .. | .. |
| .. | .. | The New Zealand Loans Act, 1908,— | | | | |
| .. | .. | The Public Revenues Amendment Act, 1915, Section 5— | | | 24,242 | 11 11 |
| 20,000 | 0 0 | Charges and Expenses | .. | .. | .. | .. |
| .. | .. | Appropriation Act, 1914, Section 25 | .. | .. | .. | .. |
| 4,563 | 13 0 | Balance at end of Quarter,— | | | | |
| 43,611 | 18 9 | Cash in the Public Account | 199,159 | 13 6 | 1,051,636 | 15 6 |
| 239,126 | 0 2 | Imprests in the hands of Officers of the Government | 336,645 | 18 3 | .. | .. |
| .. | .. | In London | 515,831 | 3 9 | .. | .. |
| 287,301 | 11 11 | Totals | .. | .. | £4,141,679 | 0 9 |
| £1,695,231 | 12 8 | | | | | |

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

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