

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 4,563 13 0 43,611 18 9 239,126 0 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government .. In London	£ s. d. 199,159 13 6 336,645 18 3 515,831 3 9
287,301 11 11		1,051,636 15 6
..	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 Loan	3,170,000 0 0
..	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers Remittances received from Soldiers	5,659 11 0 211 0 0
3,526 10 3	Contributions, &c., received towards War Expenses Fund	5,870 11 0
500,000 0 0	Advance on the security of Reserve Fund Securities	1,449 3 0
75,000 0 0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915 .. .. .	..
£865,828 2 2	Totals	£4,228,956 9 6

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£ s. d. 8,978 10 2 28 16 0 9,007 6 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 2,676 3 8 18 0 1	£ s. d. 2,694 3 9
..	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Debentures issued .. .. .	..	10,000 0 0
£9,007 6 2	Totals .. .. .	..	£12,694 3 9

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 1,499 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 7,626 10 4
..	Interest on Advances .. .. .	..	137 10 0
£1,499 16 6	Totals .. .. .	..	£7,764 0 4

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,000 0 0
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915— Debentures issued .. .. .	..	5,000 0 0
..	Totals .. .. .	..	£6,000 0 0