

EXPENSES ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

QUARTER ENDED 30TH JUNE, 1915.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1916.			
£	s. d.		£	s. d.	£	s. d.
384,726	3 9	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	..	..	1,018,801	2 4
..	..	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes)	..	..	29,465	14 3
..	..	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	..	..	..	..
..	..	Remittances to Soldiers	345	10 0	2,988	18 7
..	..	Remittances from Soldiers	2,643	8 7	1	0 0
..	..	Pay Warrants Account	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Public Revenues Amendment Act, 1915, Section 5—	..	..	0	8 0
..	..	Charges and Expenses	..	..	..	..
..	..	Repayment of temporary advances obtained on security of the Reserve Fund Securities	..	..	800,000	0 0
9,747	18 1	Balance at end of Quarter,—	..	..	..	..
310,013	5 7	Cash in the Public Account	525,937	18 7	..	..
161,340	14 9	Imprests in the hands of Officers of the Government	1,053,700	19 8	..	..
..	..	In London	798,060	8 1	2,377,699	6 4
481,101	18 5		..	..	..	..
£865,828	2 2	Totals	..	..	£4,228,956	9 6

GUM INDUSTRY ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
2,573	15 11	Expenditure under the Act	..	..	1,910	15 1
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Kauri-gum Industry Amendment Act, 1914—	..	..	0	3 6
..	..	Charges and Expenses	..	..	..	..
3,133	10 3	Balance at end of Quarter,—	..	..	..	..
..	..	Cash in the Public Account	6,551	1 9	..	..
3,300	0 0	Imprests outstanding—	4,232	3 5	10,783	5 2
..	..	In the Dominion	..	..	..	..
6,433	10 3		..	..	..	..
£9,007	6 2	Totals	..	..	£12,694	3 9

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Fruit-preserving Industry Act, 1913—	..	..	0	3 6
..	..	Charges and Expenses	..	..	..	..
1,000	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	..	..	..	..
499	16 6	Balance at end of Quarter,—	..	..	7,763	16 10
..	..	Cash in the Public Account	..	..	..	..
£1,499	16 6	Totals	..	..	£7,764	0 4

SOLDIERS SETTLEMENT ACCOUNT for the Quarter ended 30th JUNE, 1916.

£	s. d.		£	s. d.	£	s. d.
..	..	Advances made under the Discharged Soldiers Settlement Act, 1915	..	..	25	0 0
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Discharged Soldiers Settlement Act, 1915—	..	..	0	3 6
..	..	Charges and Expenses	..	..	..	..
..	..	Balance at end of Quarter,—	..	..	5,974	16 6
..	..	Cash in the Public Account	..	..	..	..
..	..	Totals	..	..	£6,000	0 0