

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 30TH SEPT., 1916.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
525,987	18 7	Balance at beginning of Quarter,—	267,906	19 11
1,053,700	19 8	Cash in the Public Account	1,134,683	2 1
798,060	8 1	Imprests in the hands of Officers of the Government	1,066,772	15 10
..	..	In London	1,773,075	0 0
2,377,699	6 4	Investment Account	4,242,437	17 10
..	..	New Zealand Loans Act, 1908, and Amendment Act, 1915,—		
..	..	War Purposes Loan Act, 1917—		
..	..	4½-per-cent. War Bonds issued on account of £24,000,000		
..	..	Loan	3,252,517	10 0
..	..	Advance by Imperial Government on Security of Memorandum of Security	1,530,000	0 0
..	..	New Zealand Inscribed Stock Act, 1917—	4,782,517	10 0
..	..	4½-per-cent. Inscribed Stock issued on account of £24,000,000		
..	..	Loan	4,057,615	0 0
..	..	4½-per-cent. Inscribed Stock issued on account of £24,000,000		
..	..	Loan (Death Duties)	608,987	10 0
..	..	Finance Act, 1917, Section 68—	4,666,602	10 0
..	..	5-per-cent. War Bonds issued on account of £24,000,000 Loan	1,000,000	0 0
4,075,780	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37),—	10,449,120	0 0
92	15 0	Finance Act, 1916 (Section 35)—		
16,412	7 10	Amount received on account of £16,000,000 Loan	75,400	0 0
2,725	9 3	Contributions received towards War Expenses Fund	23	2 0
19,137	17 1	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
800,000	0 0	Amount received for Remittances to Soldiers	37,756	6 5
20,839	19 5	Remittances received from Soldiers	1,817	3 10
820,839	19 5	Public Revenues Amendment Act, 1915 (Section 5),—		
68,048	18 3	Amount received on account of £10,000,000 Loan
10,207	6 8	Securities issued to cover expenses of raising £800,000 (part of £10,000,000 Loan) formerly advanced on security of Reserve Fund Securities
78,256	4 11	New Zealand Loans Act, 1908,—		
£7,371,806	2 9	Charges and Expenses, being amounts representing discount, now reduced owing to conversions by Imperial Government of 80 per cent. of Loan repayable at the rate of £100 for every £95 advanced, into Loan repayable at the rate of £100 for every £99 advanced—		
		Public Revenues Amendment Act, 1915 (No. 2), Section 9; Public Revenues Amendment Act, 1914 (Section 8)
		Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)
		Totals	£14,806,554	10 1