

EXPENSES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
3,446,464	11 2	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	2,914,785 9 6
49,106	1 4	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	10,000 0 0
11,482	8 3	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
1,330	1 6	Remittances to Soldiers	24,165 7 2	
		Remittances from Soldiers	1,035 6 4	
12,812	9 9			25,200 13 6
2	10 0	Pay-warrants Account .. .. .	..	1 0 0
45,470	16 9	New Zealand Loans Act, 1908,—		
..	..	Charges and Expenses of raising Loans—		
..	..	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915	91 8 6	
20,840	2 11	Finance Act, 1916 (Section 35)	0 16 0	
		War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915	32 8 10	
		Public Revenues Amendment Act, 1915 (Section 5) .. .. .	..
66,310	19 8			124 13 4
68,048	18 3	Securities issued to cover expenses of raising Loans now reduced, as per contra—		
10,207	6 8	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) .. .. .	..
78,256	4 11			
1,786,229	15 6	Balance at end of Quarter,—		
633,389	12 7	Cash in the Public Account	6,041,821 3 2	
377,463	1 2	Imprests in the hands of Officers of the Government	1,242,035 16 4	
921,770	16 8	In London	2,880,284 3 0	
		Investment Account	1,692,301 11 3	
3,718,853	5 11			11,856,442 13 9
£7,371,806	2 9	Totals .. .. .	..	£14,806,554 10 1