

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
1,327,473	12 9	Balance at beginning of Quarter,—		
		Cash in the Public Account	2,062,309	19 4
		Imprests outstanding—		
		In the hands of Officers of the Government	545,360	3 4
312,287	13 2	In London	1,320,677	19 8
644,541	14 8	Investment Account	3,221,054	3 4
2,278,459	2 2			7,149,402 5 8
4,562,762	2 9			
		 New Zealand Loans Act, 1908, and Amendment Act, 1915,—		
		War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—		
		4½-per-cent. War Bonds issued on account of £28,000,000 Loan	2,642,475	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan	2,922,705	0 0
		4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties)	143,312	10 0
		Finance Act, 1918, Section 13—		
		5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan	692,150	0 0
		Finance Act, 1917, Section 68—	3,758,167	10 0
		5-per-cent. War Bonds issued on account of £28,000,000 Loan	9,300	0 0
				6,409,942 10 0
		 New Zealand Loans Act, 1908,—		
		Finance Act, 1918, Section 10—		
		4-per-cent. Debentures issued on account of £20,000,000 Loan	1,000,000	0 0
		Advance by Imperial Government on security of Memorandum of Security	3,300,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan	350,000	0 0
				4,650,000 0 0
20	2 0	Contributions, &c., received towards War Expenses Fund		1,639 0 0
		 Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
21,156	14 6	Amount received for Remittances to Soldiers	19,420	2 0
559	7 11	Remittances received from Soldiers	1,397	6 7
21,716	2 5			20,817 8 7
		 New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 35—		
1,120,000	0 0	Amount received on account of £16,000,000 Loan		
237,100	0 0	Amount received on account of £16,000,000 Loan under New Zealand Loans Amendment Act, 1915, and Finance Act, 1916, Section 37.. .. .		
1,357,100	0 0			
25,941,598	7 2	Totals		18,231,801 4 3