

EXPENSES ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
1,695,261	0 8	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	..	1,570,267 1 6
		Refund to War Office on account of Maintenance of New Zealand Troops in field	3,300,000 0 0
		New Zealand Loans Act, 1908,—		
		War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915—		
		Charges and Expenses	22,889 13 9	
75 13 0		Finance Act, 1916, and New Zealand Loans Amendment Act, 1915—		
		Charges and Expenses	22,889 13 9
75 13 0				
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
3,298 19 0		Remittances to Soldiers	8,165 18 6	
524 16 8		Remittances from Soldiers	663 3 2	8,829 1 8
3,823 15 8				
		Balance at end of Quarter,—		
267,906 19 11		Cash in the Public Account	4,243,183 3 1	
		Imprests outstanding—		
1,134,638 2 1		In the hands of Officers of the Government	2,182,891 6 2	
1,066,772 15 10		In London	1,910,344 0 7	
1,773,075 0 0		Investment Account	4,993,396 17 6	13,329,815 7 4
4,242,437 17 10				
£5,941,598 7 2		Totals	£18,231,801 4 3