

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 30TH SEPT., 1917.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.
£ s. d. 267,906 19 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,243,183 3 1
1,134,683 2 1	Imprests outstanding— 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
4,242,437 17 10		13,329,815 7 4
3,252,517 10 0	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	£ s. d. 735,000 0 0
1,530,000 0 0	Advance by Imperial Government on security of Memorandum of Security	735,000 0 0
4,057,615 0 0	New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan	2,357,095 0 0
608,987 10 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties)	148,182 10 0
..	Finance Act, 1918, Section 13— 5-per-cent Inscribed Stock issued on account of £28,000,000 Loan	38,210 0 0
1,000,000 0 0	Finance Act, 1917, Section 68— 5-per-cent. War Bonds issued on account of £28,000,000 Loan	2,543,487 10 0
10,449,120 0 0		3,278,487 10 0
..	New Zealand Loans Act, 1908,— Finance Act, 1918, Section 10— 4-per-cent. Debentures issued on account of £20,000,000 Loan	500,000 0 0
..	4½-per-cent War Bonds issued on account £20,000,000 Loan	798,350 0 0
..	New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan	87,000 0 0
23 2 0	Contributions received towards War Expenses Fund	11 2 0
37,756 6 5	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers	22,953 17 10
1,817 3 10	Remittances received from Soldiers	4,661 0 2
39,573 10 3		27,614 18 0
75,400 0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37),— Finance Act, 1916 (Section 35)— Amount received on account of £16,000,000 Loan
£14,806,554 10 1	Totals	£18,021,278 17 4

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£ s. d. 5,842 13 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 15,456 18 5
5,125 11 5	Land Laws Amendment Act, 1913,— Revenue received under Section 63	6,386 9 1	
..	Amount set aside from Land for Settlements Account under section 63..	20,000 0 0	26,386 9 1
5,125 11 5			
£10,968 5 0	Totals	£41,843 7 6