

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

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.			
£	s. d.		£	s. d.	£	s. d.
2,914,785	9 6	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	4,432,922	5 7
24,165	7 2	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	26,359	1 1		
1,035	6 4	Remittances to Soldiers	4,397	17 5		
25,200	13 6	Remittances from Soldiers			30,756	18 6
32	8 10	New Zealand Loans Act, 1908,—	6,278	19 6		
91	8 6	Charges and Expenses of raising Loans—				
0	16 0	War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915				
124	13 4	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915				
		Finance Act, 1916, Section 35			6,278	19 6
10,000	0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes)				
1	0 0	Pay-warrants Account				
6,041,821	3 2	Balance at end of Quarter,—	2,460,310	6 7		
1,242,035	16 4	Cash in the Public Account	1,264,911	14 8		
2,880,284	3 0	Imprests outstanding—	1,550,830	18 4		
1,692,301	11 3	In the hands of Officers of the Government	8,275,267	14 2		
11,856,442	13 9	In London			13,551,320	13 9
		Investment Account				
£14,806,554	10 1	Totals			£18,021,278	17 4

ACCOUNT (Opening up Crown Lands for Settlement Account) for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

£	s. d.		£	s. d.	£	s. d.
9,973	13 5	Annual Appropriation,—			14,462	10 0
		Vote—Roads to open up Land for Settlements				
		Interest recouping the Consolidated Fund in respect of Debentures issued			3,990	9 8
994	11 7	Balance at end of Quarter,—	14,429	13 8		
		Cash in the Public Account	8,960	14 2		
		Imprests outstanding—			23,390	7 10
994	11 7	In the Dominion				
£10,968	5 0	Totals			£41,843	7 6