STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

Quarter ended 31st Dec., 1916.	RECEIPTS.	Quarter ended 31st December, 1917.	
£ s. d.		£ s. d.	£ s. d.
6,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account	6,083 6 5	
1,738 12 1	Advances in the hands of the Stock Agents— Cash	1,865 5 6	7,948 11 11
£8,321 18 6	Totals	..	£7,948 11 11

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,786,229 15 6	Balance at beginning of Quarter,— Cash in the Public Account		6,041,821 3 2	
633,389 12 7	Imprests in the hands of Officers of the Government		1,242,035 16 4	
377,463 1 2	In London		2,880,284 3 0	
921,770 16 8	Investment Account		1,692,301 11 3	11,856,442 13 9
3,718,853 5 11				
	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	768,862 10 0		
..	Advance by Imperial Government on Security of Memorandum of Security (part of £28,000,000 Loan).. ..	3,300,000 0 0	4,068,862 10 0	
	New Zealand Inscribed Stock Act, 1917—			
..	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan	692,910 0 0		
..	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties)	71,212 10 0	764,122 10 0	
	Finance Act, 1917, Section 68,—			
..	5-per-cent. War Bonds issued on account of £28,000,000 Loan		490,450 0 0	5,323,435 0 0
	New Zealand Loans Acts, 1908 and 1915, and Amendments,— Finance Act, 1916, and Appropriation Act, 1917, Section 27—			
..	4½-per-cent. War Bonds issued on account of £16,000,000 Loan		..	17,900 0 0
	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—			
20,991 18 6	Amount received for Remittances to Soldiers		29,924 2 7	
1,908 8 8	Remittances received from Soldiers		969 12 3	30,893 14 10
22,900 7 2				
20 2 0	Contributions, &c., received towards War Expenses Fund		..	19 18 0
	New Zealand Loans Act, 1908, and Amendment Act, 1915; and Finance Act, 1916, Section 37,— Finance Act, 1916, Section 35—			
2,478,157 10 0	Amount received on account of £16,000,000 Loan		..	..
£6,219,931 5 1	Totals		..	£17,228,691 6 7