

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 31st MARCH, 1917.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1918.	
£	s. d.		£	s. d.
1,031,164	6 8	Balance at beginning of Quarter,—		
730,714	6 4	Cash in the Public Account	2,789,036	18 0
392,081	4 6	Imprests in the hands of Officers of the Government	2,979,290	0 10
1,812,198	19 2	In London	1,887,698	8 3
		Investment Account	3,804,519	15 10
3,966,158	16 8		11,460,545	2 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	475,820	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £28,000,000		
		Loan	1,559,550	0 0
		4½-per-cent. Inscribed Stock issued on account of £28,000,000		
		Loan (Death Duties)	149,325	0 0
			1,708,875	0 0
		Finance Act, 1917, Section 68,—		
		5-per-cent. War Bonds issued on account of £28,000,000 Loan	52,050	0 0
			2,236,745	0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
34,618	18 7	Amount received for Remittances to Soldiers	43,406	19 0
1,719	19 7	Remittances received from Soldiers	3,912	4 5
36,338	18 2		47,319	3 5
3,843	0 2	Contributions, &c., received towards War Expenses Fund		1,094
				2 0
		New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37)—		
3,568,112	10 0	Finance Act, 1916, Section 35—		
		Amount received on account of £16,000,000 Loan		
		New Zealand Loans Act, 1908,—		
4,500,000	0 0	Finance Act, 1916, Section 35—		
		Memorandum of Security issued to Imperial Government in respect of War Advances (part of £16,000,000 Loan)		
		New Zealand Loans Act, 1908,—		
308,030	6 2	Memorandum of Security issued at 4½ per cent. in respect of War Advances in replacement of 3½ per cent. security cancelled owing to conversions, as per contra—		
		Public Revenues Amendment Act, 1915, Section 5—		
		Public Revenues Amendment Act, 1915 (No. 2), Section 2.. .. .		
		Treasury Bills issued at 3½ per cent. and 4½ per cent. in respect of War Advances in replacement of Treasury Bills at 3½ per cent. cancelled owing to conversions, as per contra—		
2,067,410	19 0	Public Revenues Amendment Act, 1915 (No. 2), Section 9; Public Revenues Amendment Act, 1914, Section 8		
		Charges and expenses, being amounts representing discount on War Advances now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into loan repayable at the rate of £100 for every £99 advanced—		
37,852	4 2	Public Revenues Amendment Act, 1915 (No. 2), Section 9; Public Revenues Amendment Act, 1914, Section 8		
12,759	3 3	Public Revenues Amendment Act, 1915, Section 5, and Public Revenues Amendment Act, 1915 (No. 2), Section 2		
50,611	7 5			
		New Zealand Loans Act, 1908,—		
68,048	18 3	Securities issued to cover expenses of raising loans reduced during previous quarter, now reinstated owing to different apportionment of conversions being adopted,—		
10,207	6 8	Public Revenues Amendment Act, 1915 (No. 2), Section 9; Public Revenues Amendment Act, 1914, Section 8		
		Public Revenues Amendment Act, 1915, Section 5; Public Revenues Amendment Act, 1915 (No. 2), Section 2		
78,256	4 11			
14,573,762	2 6	Totals	13,745,703	8 4