

EXPENSES ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

| QUARTER ENDED 31st MARCH, 1917. | | EXPENDITURE | QUARTER ENDED 31st MARCH, 1918. | |
|---------------------------------|-------|---|---------------------------------|-----------------|
| £ | s. d. | | £ | s. d. |
| 2,947,506 | 11 4 | Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) | | 5,191,516 7 8 |
| 4,500,000 | 0 0 | Refund to War Office on account of maintenance of New Zealand troops in field .. Less Paymaster's advances for January, February, and March, 1917, at £65,000 per month, not deducted from the sum of £4,500,000 paid to the War Office for maintenance of troops in March, 1917 | 1,530,000 0 0 195,000 0 0 | 1,335,000 0 0 |
| 4,500,000 | 0 0 | | | |
| 21,072 | 3 10 | Public Revenues Amendment Act, 1915 (No. 2), Section 6,— | | |
| 2,196 | 4 0 | Remittances to Soldiers | 64,698 7 5 | |
| | | Remittances from Soldiers | 2,520 5 9 | 67,213 13 2 |
| 23,268 | 7 10 | | | |
| 40,848 | 8 1 | Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) | | 1,492 14 8 |
| | | | | |
| | | New Zealand Loans Act, 1908,— | | |
| | | Charges and Expenses of raising Loans— | | |
| | | War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915 | 1,077 16 8 | |
| | | Finance Act, 1916, and Appropriation Act, 1917, Section 27 | 0 10 6 | |
| 67 | 5 0 | Finance Act, 1916, and New Zealand Loans Amendment Act, 1915 | | |
| 10,207 | 6 8 | Public Revenues Amendment Act, 1915, Section 5 | | |
| 68,048 | 18 3 | Public Revenues Amendment Act, 1915 (No. 2), Section 9— | | |
| | | Public Revenues Amendment Act, 1914, Section 8 | | 1,078 7 2 |
| 78,323 | 9 11 | | | |
| 0 | 10 0 | Pay-warrants Account | | |
| | | | | |
| | | New Zealand Loans Act, 1908,— | | |
| | | Memorandum of Security at 3½ per cent. in respect of War Advances now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable £100 for each £95 advanced, into loan repayable £100 for each £99 advanced— | | |
| 315,789 | 9 5 | Public Revenues Amendment Act, 1915, Section 5— | | |
| | | Public Revenues Amendment Act, 1915 (No. 2), Section 2 | | |
| | | | | |
| | | Treasury Bills at 3½ per cent. in respect of War Advances cancelled owing to conversion by Imperial Government as above— | | |
| 2,105,268 | 3 2 | Public Revenues Amendment Act, 1915 (No. 2), Section 9— | | |
| | | Public Revenues Amendment Act, 1914, Section 8 | | |
| | | | | |
| | | Balance at end of Quarter,— | | |
| 1,327,473 | 12 9 | Cash in the Public Account | 2,062,309 19 4 | |
| 312,287 | 13 2 | Imprests in the hands of Officers of the Government | 545,360 3 4 | |
| 644,541 | 14 8 | In London | 1,320,677 19 8 | |
| 2,278,459 | 2 2 | Investment Account | 3,221,054 3 4 | 7,149,402 5 8 |
| 4,562,762 | 2 9 | | | |
| £14,573,762 | 2 6 | Totals | | £13,745,703 8 4 |