

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.	1917-1918.			
£	s. d.		£	s. d.	£	s. d.
9,639,955	10 4	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	12,168,799	8 2
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 War Office for maintenance of troops in March, 1917	4,830,000	0 0	195,000	0 0
..	..		..	..	4,635,000	0 0
39,871	9 10	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—	..	..	..	..
7,017	17 3	Remittances to Soldiers	120,058	18 5	..	..
46,889	7 1	Remittances from Soldiers.. .. .	4,753	11 6	124,812	9 11
4	10 0	Pay-warrants Account .. .. .	..	..	3	0 0
129,245	0 6	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	11,492	14 8
54,482	3 5	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Charges and Expenses of raising Loans—	..	..	..	..
..	..	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915	184	2 0	..	..
..	..	Finance Act, 1916 (Section 35)	0	16 0	..	..
..	..	Finance Act, 1916, and Appropriation Act, 1917 (Section 27), and New Zealand Loans Amendment Act, 1915	0	10 6	..	..
20,840	14 5	War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915	73,426	10 9	73,611	19 3
75,322	17 10	Public Revenues Amendment Act, 1915 (Section 5) .. .. .	..	..	..	..
800,000	0 0	Repayment of temporary advances obtained on security of the Reserve Fund Securities .. .. .	..	..	..	..
315,789	9 5	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—	..	..	..	..
..	..	Public Revenues Amendment Act, 1915 (Section 5)—	..	..	..	..
..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	..	..	..	..
2,105,263	3 2	Treasury Bills at 3½ per cent. in respect of War Advances cancelled owing to conversion by Imperial Government as above—	..	..	..	..
..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 9)—	..	..	..	..
..	..	Public Revenues Amendment Act, 1914 (Section 8) .. .. .	..	..	..	..
1,327,473	12 9	Balance at end of Year,—	..	..	..	..
312,287	13 2	Cash in the Public Account	2,062,309	19 4	..	..
644,541	14 8	Imprests in the hands of Officers of the Government	545,360	3 4	..	..
2,278,459	2 2	In London	1,320,677	19 8	..	..
..	..	Investment Account	3,221,054	3 4	7,149,402	5 8
4,562,762	2 9		..	..	..	..
£22,175,232	1 1	Totals .. .. .	..	..	£24,163,121	17 8