

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1915-1916.			RECEIPTS.						1916-1917.		
£	s.	d.							£	s.	d.
4,563	13	0	Balance at beginning of Year,—						199,159	13	6
43,611	18	9	Cash in the Public Account						336,645	18	3
239,126	0	2	Imprests in the hands of officers of the Government						515,831	3	9
			In London								
287,301	11	11							1,051,636	15	6
			New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37,—								
			Finance Act, 1916, Section 35—								
			Amount received on account of £16,000,000 Loan						10,122,050	0	0
			New Zealand Loans Act, 1908,—								
			Finance Act, 1916 (Section 35)—								
			Memorandum of Security issued to Imperial Government in respect of War Advances (part of £16,000,000 Loan)						4,500,000	0	0
			New Zealand Loans Act, 1908,—								
			Public Revenues Amendment Act, 1915 (Section 5)—								
6,030,000	0	0	Amount received on account of £10,000,000 Loan						3,970,000	0	0
			Securities issued to cover Expenses of raising £800,000 (part of £10,000,000 Loan) formerly advanced on security of Reserve Fund Securities						20,839	19	5
24,242	8	5	Securities issued to cover Expenses of raising £2,400,000 (part of £10,000,000 Loan)								
6,054,242	8	5							3,990,839	19	5
			Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—								
13,512	1	10	Amount received for Remittances to Soldiers						77,682	15	11
2,702	0	10	Remittances received from Soldiers						6,564	17	6
16,214	2	8							84,247	13	5
6,779	15	7	Contributions, &c., received towards War Expenses Fund						5,405	0	2
			New Zealand Loans Act, 1908,—								
			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 <i>per contra</i> —								
			Public Revenues Amendment Act, 1915 (Section 5)—								
			Public Revenues Amendment Act, 1915 (No. 2), (Section 2)						303,030	6	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 <i>per contra</i> —								
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)						2,067,410	19	0
			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—								
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)						37,852	4	2
			Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)						12,759	3	3
									50,611	7	5
19,400	0	0	Pay-warrants Account								
225,000	0	0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915								
500,000	0	0	Advance on the security of Reserve Fund Securities								
			New Zealand Loans Act, 1908,—								
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)—								
105,263	3	2	Securities issued to cover Expenses of raising £2,000,000 Loan								
£7,214,201	1	9	Totals						£22,175,232	1	1