

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1916-1917.		RECEIPTS.		1917-1918.	
£	s. d.			£	s. d.
199,159	13 6	Balance at beginning of Year,—			
336,645	18 3	Cash in the Public Account		1,327,473	12 9
515,831	3 9	Imprests in the hands of Officers of the Government		312,287	13 2
..		In London		644,541	14 8
..		Investment Account		2,278,459	2 2
1,051,636	15 6				4,562,762 2 9
..		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	£ 4,497,200		
..		Advance by Imperial Government on Security of Memorandum			
..		of Security (part of £28,000,000 Loan)	4,830,000	9,327,200	0 0
..		New Zealand Inscribed Stock Act, 1917,—			
..		4½-per-cent. Inscribed Stock issued on account of £28,000,000			
..		Loan	6,310,075		
..		4½-per-cent. Inscribed Stock issued on account of £28,000,000			
..		Loan (Death Duties)	829,525	7,139,600	0 0
..		Finance Act, 1917, Section 68,—			
..		5-per-cent. War Bonds issued on account of £28,000,000 Loan		1,542,500	0 0
10,122,050	0 0				18,009,300 0 0
10,122,050	0 0	New Zealand Loans Act, 1908,—			
..		Finance Act, 1916 (Section 35)—			
..		Amount received on account of £16,000,000 Loan		1,120,000	0 0
..		Amount received on account of £16,000,000 Loan under New Zealand Loans			
..		Amendment Act, 1915, and Finance Act, 1916 (Section 37)		312,500	0 0
10,122,050	0 0				1,432,500 0 0
..		New Zealand Loans Acts, 1908 and 1915, and Amendments,—			
..		Finance Acts, 1916, and Appropriation Act, 1917 (Section 27)—			
..		4½-per-cent. War Bonds issued on account of £16,000,000 Loan			17,900 0 0
77,682 15 11		Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—			
6,564 17 6		Amount received for Remittances to Soldiers		132,244	2 6
84,247 13 5		Remittances received from Soldiers		7,258	8 5
5,405 0 2					139,502 10 11
..		Contributions, &c., received towards War Expenses Fund			1,157 4 0
4,500,000 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)			
3,970,000 0 0		New Zealand Loans Act, 1908,—			
20,839 19 5		Public Revenues Amendment Act, 1915 (Section 5)—			
3,990,839 19 5		Amount received on account of £10,000,000 Loan			
..		Securities issued to cover Expenses of raising £800,000 (part of £10,000,000			
..		Loan) formerly advanced on security of Reserve Fund Securities			
..					
303,030 6 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 per			
..		contra—			
..		Public Revenues Amendment Act, 1915 (Section 5)—			
..		Public Revenues Amendment Act, 1915 (No. 2), (Section 2)			
2,067,410 19 0		Treasury Bills issued at 3½ per cent. and 4½ per cent. in respect of War Ad-			
..		vances in replacement of Treasury Bills at 3½ per cent. cancelled owing to			
..		conversions as per contra—			
..		Public Revenues Amendment Act, 1915 (No. 2), (Section 9), and Public			
..		Revenues Amendment Act, 1914 (Section 8)			
37,852 4 2		Charges and Expenses, being amounts representing discount on War Advances			
12,759 3 3		now reduced owing to conversion by Imperial Government of 80 per cent.			
50,611 7 5		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), and Public			
..		Revenues Amendment Act, 1914 (Section 8)			
..		Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues			
..		Amendment Act, 1915 (No. 2), (Section 2)			
£22,175,232 1 1		Totals			£24,163,121 17 8