

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1915-1916.			RECEIPTS.			1916-1917.		
£	s.	d.				£	s.	d.
4,568	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,—					
6,030,000	0	0	Public Revenues Amendment Act, 1915 (Section 5)—			3,970,000	0	0
			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			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