

No. 1—continued.

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.	1916-1917.			
£	s. d.		£	s. d.	£	s. d.
5,712,892	5 6	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	..	..	9,639,955	10 4
..	..	Refund to War Office on account of maintenance of New Zealand troops in field	..	..	4,500,000	0 0
72,500	0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes)	..	..	129,245	0 6
1,534 13 0	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—	..	..	..	..
1,787 2 8	..	Remittances to Soldiers	39,871 9 10	..	..	..
3,321 15 8	..	Remittances from Soldiers	7,017 17 8	..	46,889	7 1
19,344 10 0	..	Pay-warrants Account	..	..	4 10	0
..	..	Repayment of temporary advances obtained on security of the Reserve Fund Securities	..	..	800,000	0 0
24,242 11 11	..	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915 (Section 5)— Charges and Expenses	..	..	20,840 14	5
..	..	New Zealand Loans Act, 1908, and Amendment Act, 1915,— Finance Act, 1916— Charges and expenses	..	..	54,482 3	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)	..	..	315,789 9	5
..	..	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)	..	..	2,105,263 3	2
225,000 0 0	..	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored	..	..	..	..
105,263 3 2	..	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)— Charges and Expenses	..	..	..	..
199,159 13 6	..	Balance at end 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	..	..
1,051,636 15 6	..	Investment Account	2,278,459 2	2	4,562,762	2 9
£7,214,201 1 9	..	Totals	..	..	£22,175,232	1 1