

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 30TH SEPT., 1918.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	..	..
..	..	Cash in the Public Account	19,515	7 8
..	..	Imprests outstanding—		
..	..	In the Dominion	4,214	17 5
				23,730 5 1
		Totals		£23,730 5 1

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.		£	s. d.	£	s. d.	£	s. d.
4,243,183	3 1	Balance at beginning of Quarter,—	..	..	..	..	..	..
..	..	Cash in the Public Account	485,982	2 10				
..	..	Less Bank Orders unexercised on 30th June, 1919	41,958	0 3				
					443,424	2 7		
2,182,891	6 2	Imprests outstanding—						
1,910,344	0 7	In the hands of Officers of the Government .. .. .	..	..	1,557,144	0 3		
4,993,396	17 6	In London .. .. .	..	..	2,538,766	17 0		
		Investment Account .. .. .	..	..	3,820,217	11 11		
13,329,815	7 4						8,359,552	11 9
..	..	New Zealand Loans Act, 1908,—						
..	..	Finance Act, 1918 (No. 2), Part IV—						
		4½-per-cent War Bonds issued on account of £10,000,000 Loan .. .. .	..	..	..	..	481,625	0 0
798,350	0 0	New Zealand Loans Act, 1908,—						
500,000	0 0	Finance Act, 1918, Section 10—						
		4½-per-cent War Bonds issued on account of £20,000,000 Loan	76,950	0 0				
		4-per-cent Debentures issued on account of £20,000,000 Loan .. .. .	..	..	76,950	0 0		
87,000	0 0	New Zealand Inscribed Stock Act, 1917—						
..	..	4½-per-cent Inscribed Stock issued on account of £20,000,000 Loan	1,983,572	10 0*				
..	..	4½-per-cent Inscribed Stock (Death Duties) issued on account of £20,000,000 Loan under Finance Act, 1918, Section 15	105,812	10 0				
..	..	5-per-cent Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13	186,270	0 0				
1,385,350	0 0				2,275,655	0 0		
735,000	0 0	New Zealand Loans Act, 1908,—						
..	..	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	22,165	0 0				
		4½-per-cent War Bonds issued to cover expenses of raising £28,000,000 Loan	103,535	0 0				
					125,700	0 0		
2,357,095	0 0	New Zealand Inscribed Stock Act, 1917—						
148,182	10 0	4½-per-cent Inscribed Stock issued on account of £28,000,000 Loan	Dr. 383,460	0 0 †				
38,210	0 0	4½-per-cent Inscribed Stock (Death Duties) issued on account of £28,000,000 Loan under War Purposes Loan Act, 1917, Section 5 .. .. .	..	..		
		5-per-cent Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68 .. .. .	..	..		
3,278,487	10 0				Dr. 383,460	0 0		
22,953	17 10	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—						
4,661	0 2	Amount received for Remittances to Soldiers .. .. .	..	..	25,244	10 7		
		Remittances received from Soldiers .. .. .	..	..	6,702	7 7		
27,614	18 0						31,946	18 2
11	2 0	Contributions received towards War Expenses Fund .. .. .	..	..	..	..	..	..
£18,021,278	17 4	Totals					£10,967,969	9 11

* Includes £383,460 transferred from War Purposes Loan Act, 1917.

† Item in debit owing to transfer made under section 18 of the Finance Act, 1918.