

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

1917-1918.		RECEIPTS.	1918-1919.	
£	s. d.		£	s. d.
..	..	New Zealand Loans Act, 1908,— Appropriation Act, 1918, Section 33— Debentures issued .. .. .	..	75,000 0 0
..	..	Totals .. .. .	..	£75,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

£	s. d.		£	s. d.	£	s. d.
1,327,473	12 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	2,062,309	19 4		
312,287	13 2	Imprests outstanding— In the hands of Officers of the Government .. .. .	545,360	3 4		
644,541	14 8	In London .. .. .	1,320,677	19 8		
2,278,459	2 2	Investment Account .. .. .	3,221,054	3 4	7,149,402	5 8
4,562,762	2 9					
4,497,200	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915,— War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—	£			
4,830,000	0 0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan Advance by Imperial Government on security of Memorandum of Security (part of £28,000,000 Loan) .. .. .	3,427,250			
..	..	New Zealand Inscribed Stock Act, 1917—	3,427,250	0 0		
6,310,075	0 0	3-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1918, Section 16, Subsection (20) .. .. .	2,810			
829,525	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan .. .. .	5,708,400			
..	..	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) under War Purposes Loan Act, 1917, Section 5 .. .. .	170,475			
1,542,500	0 0	5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68 .. .. .	740,660			
18,009,300	0 0	Finance Act, 1917, Section 68— 5-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .	6,622,345	0 0		
..	..	.. .. .	9,300	0 0	10,058,895	0 0
..	..	New Zealand Loans Act, 1908,— Finance Act, 1918, Section 10—				
..	..	4-per-cent. Debentures issued on account of £20,000,000 Loan Advances by Imperial Government on security of Memorandum of Security (part of £20,000,000 Loan) .. .. .	1,500,000			
..	..	4½-per-cent. War Bonds issued on account of £20,000,000 Loan .. .. .	6,600,000			
..	..	New Zealand Inscribed Stock Act, 1917—	1,025,800			
..	..	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan .. .. .	9,125,800	0 0		
..	..	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15 .. .. .	2,522,730			
..	..	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13 .. .. .	121,170			
..	..	.. .. .	45,700			
..	..	Public Revenues Amendment Act, 1915, Section 5,— Public Revenues Amendment Act, 1915 (No. 2), Section 2— Memorandum of Agreement issued to cover expenses of raising £3,110,000 (part of £10,000,000 Loan) .. .. .	2,689,600	0 0	11,815,400	0 0
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 35— Memorandum of Agreement issued to cover expenses of raising £4,500,000 (part of £16,000,000 Loan) .. .. .				
1,120,000	0 0	Amount received on account of £16,000,000 Loan .. .. .	236,842	2 1		
312,500	0 0	Amount received on account of £16,000,000 Loan under New Zealand Loans Amendment Act, 1915, and Finance Act, 1916 (Section 37) .. .. .	..			
1,432,500	0 0	.. .. .	..		236,842	2 1
17,900	0 0	New Zealand Loans Acts, 1908 and 1915, and Amendments,— Finance Act, 1916, and Appropriation Act, 1917 (Section 27)— 4½-per-cent. War Bonds issued on account of £16,000,000 Loan .. .. .				
132,244	2 6	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Amount received for Remittances to Soldiers .. .. .	130,756	16 5		
7,258	8 5	Remittances received from Soldiers .. .. .	14,889	5 4	145,646	1 9
139,502	10 11					
1,157	4 0	Contributions, &c., received towards War Expenses Fund .. .. .	..		1,669	3 0
£24,163,121	17 8	Totals .. .. .	..		£29,571,523	0 11