

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 30TH JUNE, 1918.			RECEIPTS.			QUARTER ENDED 30TH JUNE, 1919.		
£	s.	d.				£	s.	d.
..	Balance at beginning of Quarter,—			19,370	14	5
..	Cash in the Public Account	..	..	3,679	7	7
..	Imprests outstanding—					
..	In the Dominion	..	..	
								23,050 2 0
			Totals	..	..			23,050 2 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s.	d.		£	s.	d.	£	s.	d.
2,062,309	19	4	Balance at beginning of Quarter,—	739,250	19	8			
545,360	3	4	Cash in the Public Account	75,176	12	3			
1,320,677	19	8	Imprests outstanding—	1,820,180	14	4			
3,221,054	3	4	In the hands of Officers of the Government	5,345,217	11	11			
			In London						7,979,825 18 2
			Investment Account						
7,149,402	5	8							
			New Zealand Loans Act, 1908, and Amendment Act, 1915,—						
2,642,475	0	0	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—	293,100	0	0			
2,922,705	0	0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan						
143,312	10	0	New Zealand Inscribed Stock Act, 1917—						
692,150	0	0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan						
9,300	0	0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) 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						
			Finance Act, 1917, Section 68—						
			5-per-cent. War Bonds issued on account of £28,000,000 Loan						293,100 0 0
6,409,942	10	0							
			New Zealand Loans Act, 1908,—						
			Finance Act, 1918, Section 10—						
1,000,000	0	0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan	107,500	0	0			
3,300,000	0	0	4-per-cent. Debentures issued on account of £20,000,000						
			Advance by Imperial Government on security of Memorandum of Security						
350,000	0	0	New Zealand Inscribed Stock Act, 1917—						
			4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan	1,090,860	0	0			
			5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13	154,150	0	0			
4,650,000	0	0		1,245,010	0	0			1,352,510 0 0
			Public Revenues Amendment Act, 1915 (No. 2), Section 6,—						
19,420	2	0	Amount received for Remittances to Soldiers	31,107	10	1			
1,397	6	7	Remittances received from Soldiers	3,835	16	11			
20,817	8	7							34,943 1 0
			Contributions, &c., received towards War Expenses Fund						
1,639	0	0							
£18,231,801	4	3	Totals						£9,660,378 19 2