

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 31ST DEC., 1918.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.			
£	s. d.		£	s. d.	£	s. d.
2,460,310	6 7	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	1,027,871	3 5		
1,264,911	14 8	Imprests outstanding—				
1,550,830	18 4	In the hands of Officers of the Government .. .. .	2,217,570	1 10		
8,275,267	14 2	In London .. .. .	2,341,474	5 2		
		Investment Account .. .. .	2,600,217	11 11		
13,551,320	13 9				8,187,133	2 4
		<b>New Zealand Loans Act, 1908,—</b>				
		Finance Act, 1918 (No. 2), Part IV—				
		4½-per-cent. War Bonds issued on account of £10,000,000 Loan .. .. .			2,025,120	0 0
		Finance Act, 1918, Section 10—				
172,100	0 0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan .. .. .	536,050	0 0		
		4-per-cent. Debentures issued on account of £20,000,000 Loan .. .. .	31,000	0 0		
			567,050	0 0		
		New Zealand Inscribed Stock Act, 1917—				
1,389,030	0 0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan .. .. .	2,565,347	10 0		
121,170	0 0	4½-per-cent. Inscribed Stock (Death Duties) issued on account of £20,000,000 Loan under Finance Act, 1918, Section 15 .. .. .	277,222	10 0		
14,650	0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13 .. .. .	309,670	0 0		
1,696,950	0 0		3,152,240	0 0	3,719,290	0 0
		<b>War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—</b>				
Dr. 35,150	0 0*	4½-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .				
		New Zealand Inscribed Stock Act, 1917—				
2,810	0 0	3-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1918, Section 16, Subsection (20) .. .. .				
278,600	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan .. .. .				
Dr. 121,020	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 .. .. .				
10,300	0 0	5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68 .. .. .				
135,540	0 0					
		Public Revenues Amendment Act, 1915, Section 5—				
		Proceeds of Debenture issued 15th February, 1917, for transfer to Loans Redemption Account to cover Expenses of Redemption of Memorandum of Security .. .. .			3,750	0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
27,276	9 8	Amount received for Remittances to Soldiers .. .. .	5,153	15 2		
1,650	4 8	Remittances received from Soldiers .. .. .	7,152	6 3		
28,926	14 4				12,306	1 5
		Contributions, &c., received towards War Expenses Fund .. .. .				
6	0 0					
£15,412,743	8 1	<b>Totals .. .. .</b>			£13,947,599	3 9

\* Items in debit owing to transfers made under section 18 of the Finance Act, 1918.