

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

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
2,062,309	19 4	Balance at beginning of Year,—	739,250	19 8
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
545,360	3 4	In the hands of Officers of the Government .. .. .	75,176	12 3
1,320,677	19 8	In London .. .. .	1,820,180	14 4
3,221,054	3 4	Investment Account .. .. .	5,345,217	11 11
7,149,402	5 8			7,979,825 18 2
		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 .. .. .	2,875,450	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £10,000,000	£	
		Loan .. .. .	501,825	
		5-per-cent. Inscribed Stock issued on account of £10,000,000		
		Loan .. .. .	11,250	
			513,075	0 0
		War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917		3,388,525 0 0
		(No. 2)—		
3,427,250	0 0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan ..	315,265	
		4½-per-cent. War Bonds issued to cover expenses of raising		
		£28,000,000 Loan .. .. .	103,535	
			418,800	0 0
		New Zealand Inscribed Stock Act, 1917—		
		3-per-cent. Inscribed Stock issued on account of £28,000,000		
		Loan under Finance Act, 1918, Section 16, Subsection (20)		
2,810	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000		
		Loan .. .. .	Dr. 383,460*	
5,708,400	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 .. .. .		
170,475	0 0	5-per-cent. Inscribed Stock issued on account of £28,000,000		
		Loan under Finance Act, 1917, Section 68 .. .. .		
740,660	0 0		Dr. 383,460	0 0
		Finance Act, 1917, Section 68—		
9,300	0 0	5-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .		
10,058,895	0 0			35,340 0 0
		Finance Act, 1918, Section 10,—		
1,500,000	0 0	4-per-cent. Debentures issued on account of £20,000,000 Loan ..	31,000	
6,600,000	0 0	Advances by Imperial Government on security of Memorandum		
1,025,800	0 0	of Security (part of £20,000,000 Loan) .. .. .	771,850	
		4½-per-cent. War Bonds issued on account of £20,000,000 Loan ..		
			802,850	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £20,000,000		
2,522,730	0 0	Loan .. .. .	6,303,550†	
		4½-per-cent. Inscribed Stock issued to cover expenses of raising		
		£20,000,000 Loan .. .. .	20,520	
		4½-per-cent. Inscribed Stock issued on account of £20,000,000		
121,170	0 0	Loan (Death Duties) under Finance Act, 1918, Section 15 ..	403,460	
		5-per-cent. Inscribed Stock issued on account of £20,000,000		
45,700	0 0	Loan under Finance Act, 1918, Section 13 .. .. .	674,740	
11,815,400	0 0		7,402,270	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 2—		
163,668	8 5	Memorandum of Agreement issued to cover expenses of raising £3,110,000		
		(part of £10,000,000 Loan) .. .. .		
		Finance Act, 1916, Section 35—		
236,842	2 1	Memorandum of Agreement issued to cover expenses of raising £4,500,000		
		(part of £16,000,000 Loan) .. .. .		
		Recoveries on account of Expenditure of Previous Years,—		
		Refund by War Office on account of maintenance of New Zealand Troops in field		750,000 0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
130,756	16 5	Amount received for Remittances to Soldiers .. .. .	63,551	15 6
14,889	5 4	Remittances received from Soldiers .. .. .	18,792	15 1
145,646	1 9			82,344 10 7
1,669	3 0	Contributions, &c., received towards War Expenses Fund .. .. .		
£29,571,523	0 11	Totals .. .. .		£20,444,905 8 9

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

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