

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

QUARTER ENDED 30TH SEPT., 1919.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
19,515	7 8	Cash in the Public Account	16,427	1 1
4,214	17 5	Imprests outstanding—	1,284	4 4
..	..	In the Dominion	17,700	0 0
23,730	5 1	Investment Account .. .. .	..	..
..	..	Appropriation Act, 1918, Section 33, Subsection (8),—	5,671	5 0
..	..	Repayment of Advances	799	2 4
..	..	Interest on Advances .. .. .	..	..
..	..	Interest on Investments .. .. .	..	..
£23,730	5 1	Totals .. .. .	..	..
			£42,081	12 9

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
443,424	2 7	Cash in the Public Account	2,057	1 8	4,301,030	2 6
1,557,144	0 3	Imprests outstanding—	547,518	14 10		
2,538,766	17 0	In the hands of Officers of the Government	226,236	14 1		
3,820,217	11 11	In London	3,525,217	11 11		
8,359,552	11 9	Investment Account .. .. .	..	..
481,625	0 0	New Zealand Loans Act, 1908,—	101,550	0 0	636,490	0 0
..	..	Finance Act, 1918 (No. 2), Part IV—	..	..
..	..	4½-per-cent. War Bonds issued on account of £10,000,000 Loan	531,340	0 0		
..	..	New Zealand Inscribed Stock Act, 1917—	3,600	0 0		
481,625	0 0	4½-per-cent. Inscribed Stock issued on account of £10,000,000	534,940	0 0		
76,950	0 0	Loan .. .. .	..	..
1,983,572	10 0	5-per-cent. Inscribed Stock issued on account of £10,000,000	..	..
105,812	10 0	Loan .. .. .	..	..
186,270	0 0	Finance Act, 1918, Section 15 .. .. .	..	..
2,852,605	0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under	..	..
22,165	0 0	Finance Act, 1918, Section 13 .. .. .	..	..
103,535	0 0	New Zealand Loans Act, 1908,—	..	..
Dr. 383,460	0 0	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—	..	..
Dr. 257,760	0 0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .	..	..
..	..	4½-per-cent. War Bonds issued to cover expenses of raising £28,000,000 Loan ..	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan ..	..	..
25,244	10 7	Repayments of Advances made in terms of the Repatriation Act, 1918 .. .. .	..	..	73,507	11 0
6,702	7 7	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	0	2 4		
31,946	18 2	Amount received for Remittances to Soldiers	85	15 2	85	17 6
£10,967,969	9 11	Remittances received from Soldiers .. .. .	..	..
		Totals .. .. .	..	..	£5,011,113	11 0