

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
WAR EXPENSES

1920-1921.			RECEIPTS.			1921-1922.		
£	s.	d.				£	s.	d.
836,901	0	1	Balance at beginning of Year,—			1,385,296	16	11
			Cash in the Public Account	..	..	
			Imprests outstanding—					
214,755	13	9	In the hands of Officers of the Government	..	..	379,456	16	1
256,853	15	11	In London	..	..	4,029	2	2
3,225,217	11	11	Investment Account	..	..	1,655,500	0	0
4,533,728	1	8						3,424,282 15 2
			New Zealand Loans Act, 1908,—					
422,390	0	0	Finance Act, 1918 (No. 2), Part IV—			194,570	0	0
			4½-per-cent. War Bonds issued on account of £10,000,000 Loan	..	..	
			New Zealand Inscribed Stock Act, 1917—					
1,011,345	0	0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	
15,810	0	0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	
			New Zealand Consolidated Stock, 1936/1951—					
			Amount received in respect of £500,000 Loan authorized	..	..	500,000	0	0
			6-per-cent. Inscribed Stock created to cover expenses of raising £500,000	..	..	12,533	0	8
			Premium	..	..	156	13	3
1,449,545	0	0						707,259 13 11
			Public Revenues Amendment Act, 1915 (No. 2), Section 6,—					
166	13	9	Amount received for Remittances to Soldiers	..	..	
393	0	4	Remittances received from Soldiers	..	..	58	18	5
559	14	1						58 18 5
			Recovery from German Government of New Zealand's share of Cost of Army of Occupation	..	..			507,000 0 0
			Memoranda of Security dated 1st September, 1917, and 4th June, 1918, issued at 5½ per cent. as from 1st October, 1920, in place of 5 per-cent. security, as per contra,—					
3,300,000	0	0	War Purposes Loan Act, 1917	..	..	
6,600,000	0	0	Finance Act, 1918, Section 10	..	..	
9,900,000	0	0						..
			Recoveries on account of Expenditure of Previous Years,—					
615,279	9	9	Refund by War Office on account of Maintenance of New Zealand Troops in field	..	..	
£16,499,112	5	6	Totals	..	..	..	..	£4,638,601 7 6

WESTPORT HARBOUR

£	s.	d.		£	s.	d.	£	s.	d.
			Finance Act, 1921, Section 4,—						
			Transfer from Ordinary Revenue Account	..	..				72,000 0 0
			Special Coal Rate	..	..				8,689 15 0
			Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921	..	..				33,740 2 6
			Port Charges	..	..				2,168 4 9
			Endowments	..	..				14,306 7 10
			Rents	..	..				60 4 0
			Interest on Investments	..	..				1,677 4 6
			Miscellaneous Receipts	..	..				4,515 3 2
			Totals	..	..	..	..	..	£197,152 1 9