

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

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
497,164	15 5	Balance at beginning of Quarter,—	£	s. d.
		Cash in the Public Account	6,287	2 3
		Imprests outstanding—		
		In the hands of Officers of the Government	461,892	7 7
		In London	54,006	0 0
2,513,000	0 0	Investment Account	3,675,373	6 8
3,574,225	14 6			4,197,558 16 6
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Part IV—		
		New Zealand Consolidated Stock, 1936-1951—		
		Amount received in respect of £500,000 Inscribed Stock Loan authorized	6,251	0 0
		6-per-cent. Inscribed Stock created to cover expenses of raising £500,000	12,533	0 8
		Premium on £12,533 0s. 8d.	156	13 3
34,600	0 0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan		
		New Zealand Inscribed Stock Act, 1917—		
15,000	0 0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan		
49,600	0 0			18,940 13 11
		Public Revenues Amendment Act, 1915 (No. 2), Section 6.—		
20	0 0	Amount received for Remittances to Soldiers		
15	0 0	Remittances received from Soldiers	0	8 5
35	0 0			0 8 5
		Recoveries on account of Expenditure of previous Years,—		
615,279	9 9	Refund by War Offices on account of Maintenance of New Zealand Troops in Field		
		Memoranda of Security dated 1st September, 1917, and 4th June, 1918, at 5½ per cent. as from 1st October, 1920, in replacement 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			
£14,139,140	4 3	Totals		£4,216,499 18 10

WAIMARINO BUSH-FIRE

£	s. d.		£	s. d.	£	s. d.
1,909	3 8	Balance at beginning of Quarter,—	996	12 2		
39,700	0 0	Cash in the Public Account	39,700	0 0		
		Investment Account			40,696	12 2
41,609	3 8					
		Appropriation Act, 1918, Section 33, Subsection (8),—				
796	15 3	Repayment of Advances	7	10 0		
85	0 4	Interest on Advances	171	7 3		
881	15 7				178	17 3
		Interest on Investments				
681	12 9				500	0 0
£43,172	12 0	Totals			£41,375	9 5

NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
6	14 0	Balance at beginning of Quarter,—	6	14 0		
475,985	0 0	Cash in Deposit Account	475,985	0 0		
		Investment Account			475,991	14 0
£475,991	14 0	Totals			£475,991	14 0