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

Quarter ended 31st March, 1922.		Receipts.	Quarter ended 31st March, 1923.	
£ s. d.			£ s. d.	£ s. d.
		Balance at beginning of Quarter,—		
6,287 2 3		Cash in the Public Account	18,592 13 4	
		Imprests outstanding—		
461,892 7 7		In the hands of Officers of the Government	64,234 11 2	
54,006 0 0		In London	12,459 9 3	
3,675,373 6 8		Investment Account	2,766,922 5 5	
4,197,558 16 6				2,862,208 19 2
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
0 8 5		Remittances received from Soldiers	16 11 6	
..		Amount received for Remittances to Soldiers..	1,050 0 0	
0 8 5				1,066 11 6
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Part IV—		
		New Zealand Consolidated Stock, 1936/1951		
6,251 0 0		Amount received in respect of £500,000 Inscribed Stock Loan authorized ..	..	
12,533 0 8		6-per-cent. Inscribed Stock created to cover expenses of raising £500,000 ..	..	
156 13 3		Premium on £12,533 0s. 8d.	..	
18,940 13 11				..
£4,216,499 18 10		Totals	..	£2,863,275 10 8

LAND ASSURANCE

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account	..	14,976 14 3
..	Receipts under Section 185 of the Land Transfer Act, 1915	..	58,882 18 10
..	Interest Securities held by Investment Account	..	442 2 11
..	Totals	..	£74,301 16 0

CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
1,689 10 7	Cash in the Public Account	3,795 17 11	
169,440 0 0	Investment Account	181,640 0 0	
171,129 10 7			185,435 17 11
	Receipts under the Land Act, 1908,—		
6,845 18 5	Rents from Lands	..	7,880 16 10
830 13 0	Interest on Securities held by Investment Account	..	1,653 9 5
£178,806 2 0	Totals	..	£194,970 4 2