

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

WAR EXPENSES

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
1,385,296	16 11	Balance at beginning of Year,—	85,073	13 6
		Cash in the Public Account		
		Imprests outstanding—		
		In the hands of Officers of the Government	71,138	13 2
		In London	56,225	19 3
379,456	16 1	Investment Account	3,498,000	19 6
4,029	2 2			
1,655,500	0 0			
3,424,282 15 2				3,710,439 5 5
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
		Amount received for Remittances to Soldiers	1,085	0 0
		Remittances received from Soldiers	23	19 5
				1,108 19 5
58	18 5			
58 18 5				
		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		
		New Zealand Consolidated Stock, 1936/1951—		
		Amount received in respect of £500,000 Loan authorized		
		6-per-cent. Inscribed Stock created to cover Expenses of raising £500,000		
		Premium		
194,570	0 0			
500,000	0 0			
12,533	0 8			
156	13 3			
707,259 13 11				
		Recovery from German Government of New Zealand's share of Cost of Army of Occupation		
507,000	0 0			
£4,638,601 7 6		Totals		£3,711,548 4 10

LAND ASSURANCE

£		s. d.			£		s. d.	£		s. d.
			Receipts under Section 185 of the Land Transfer Act, 1915						73,859	13 1
			Interest on Securities held by Investment Account						442	2 11
			Totals						£74,301	16 0