

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the RECEIPTS and EXPENDITURE of the **WAIMARINO**

1917-1918.		RECEIPTS.						1918-1919.	
£	s. d.							£	s. d.
..	..	New Zealand Loans Act, 1908,— Appropriation Act, 1918, Section 33— Debentures issued						75,000	0 0
..	..	Totals						£75,000	0 0

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

£	s. d.							£	s. d.	£	s. d.
1,327,473	12 9	Balance at beginning of Year,—						2,062,309	19 4		
312,287	13 2	Cash in the Public Account						545,860	3 4		
644,541	14 8	Imprests outstanding—						1,320,677	19 8		
2,278,459	2 2	In the hands of Officers of the Government						3,221,054	3 4		
4,562,762	2 9	In London								7,149,402	5 8
		Investment Account									
4,497,200	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915,—									
4,830,000	0 0	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—									
		4½-per-cent. War Bonds issued on account of £28,000,000 Loan									
		Advance by Imperial Government on security of Memorandum of Security (part of £28,000,000 Loan)									
		New Zealand Inscribed Stock Act, 1917—									
		3-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1918, Section 16, Subsection (20)									
6,310,075	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan									
829,525	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) under War Purposes Loan Act, 1917, Section 5									
		5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68									
1,542,500	0 0	Finance Act, 1917, Section 68—									
18,009,300	0 0	5-per-cent. War Bonds issued on account of £28,000,000 Loan								10,058,895	0 0
		New Zealand Loans Act, 1908,—									
		Finance Act, 1918, Section 10—									
		4-per-cent. Debentures issued on account of £20,000,000 Loan									
		Advances by Imperial Government on security of Memorandum of Security (part of £20,000,000 Loan)									
		4½-per-cent. War Bonds issued on account of £20,000,000 Loan									
		New Zealand Inscribed Stock Act, 1917—									
		4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan									
		4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15									
		5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13									
		Public Revenues Amendment Act, 1915, Section 5,—									
		Public Revenues Amendment Act, 1915 (No. 2), Section 2—									
		Memorandum of Agreement issued to cover expenses of raising £3,110,000 (part of £10,000,000 Loan)								163,668	8 5
		New Zealand Loans Act, 1908,—									
		Finance Act, 1916, Section 35—									
		Memorandum of Agreement issued to cover expenses of raising £4,500,000 (part of £16,000,000 Loan)									
1,120,000	0 0	Amount received on account of £16,000,000 Loan									
312,500	0 0	Amount received on account of £16,000,000 Loan under New Zealand Loans Amendment Act, 1915, and Finance Act, 1916 (Section 37)									
1,432,500	0 0									236,842	2 1
		New Zealand Loans Acts, 1908 and 1915, and Amendments,—									
		{Finance Act, 1916, and Appropriation Act, 1917 (Section 27)—									
17,900	0 0	4½-per-cent. War Bonds issued on account of £16,000,000 Loan									
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—									
132,244	2 6	Amount received for Remittances to Soldiers									
7,258	8 5	Remittances received from Soldiers									
139,502	10 11									145,646	1 9
1,157	4 0	Contributions, &c., received towards War Expenses Fund									
£24,163,121	17 8	Totals								£29,571,523	0 11