

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

1917-1918.			RECEIPTS.			1918-1919.		
£	s.	d.				£	s.	d.
..	..	..	New Zealand Loans Act, 1908,—			..	75,000	0 0
			Appropriation Act, 1918, Section 33—					
			Debentures issued					
..	..	..	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			
			Cash in the Public Account						
			Imprests outstanding—						
312,287	13	2	In the hands of Officers of the Government	545,360	3	4			
644,541	14	8	In London	1,320,677	19	8			
2,278,459	2	2	Investment Account	3,221,054	3	4			
4,562,762	2	9					7,149,402	5	8
			New Zealand Loans Act, 1908, and Amendment Act, 1915,—						
			War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917						
			(No. 2)—						
4,497,200	0	0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan	3,427,250					
4,830,000	0	0	Advance by Imperial Government on security of Memorandum						
			of Security (part of £28,000,000 Loan)	3,427,250	0	0			
			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)	2,810					
6,310,075	0	0	4½-per-cent. Inscribed Stock issued on account of £28,000,000	5,708,400					
			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,	170,475					
			Section 5						
			5-per-cent. Inscribed Stock issued on account of £28,000,000	740,660					
			Loan under Finance Act, 1917, Section 68	6,622,345	0	0			
1,542,500	0	0	Finance Act, 1917, Section 68—						
			5-per-cent. War Bonds issued on account of £28,000,000 Loan	9,800	0	0			
18,009,300	0	0					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	1,500,000					
			Advances by Imperial Government on security of Memorandum	6,600,000					
			of Security (part of £20,000,000 Loan)	1,025,800					
			4½-per-cent. War Bonds issued on account of £20,000,000 Loan				9,125,800	0	0
			New Zealand Inscribed Stock Act, 1917—						
			4½-per-cent. Inscribed Stock issued on account of £20,000,000						
			Loan	2,522,730					
			4½-per-cent. Inscribed Stock issued on account of £20,000,000						
			Loan (Death Duties) under Finance Act, 1918, Section 15 ..	121,170					
			5-per-cent. Inscribed Stock issued on account of £20,000,000						
			Loan under Finance Act, 1918, Section 13	45,700					
				2,689,600	0	0			
			Public Revenues Amendment Act, 1915, Section 5,—				11,815,400	0	0
			Public Revenues Amendment Act, 1915 (No. 2), Section 2—						
			Memorandum of Agreement issued to cover expenses of raising £8,110,000						
			(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)	236,842	2	1			
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)				236,842	2	1
1,432,500	0	0							
			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	130,756	16	5			
7,258	8	5	Remittances received from Soldiers	14,889	5	4			
139,502	10	11					145,646	1	9
			Contributions, &c., received towards War Expenses Fund				1,669	8	0
1,157	4	0							
£24,163,121	17	8	Totals				£29,571,523	0	11