

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1918-1919.			RECEIPTS.										1919-1920.						
£	s.	d.											£	s.	d.	£	s.	d.	
2,062,309	19	4	Balance at beginning of Year,—										739,250	19	8				
			Cash in the Public Account																
			Imprests outstanding—																
545,360	3	4	In the hands of Officers of the Government										75,176	12	3				
1,320,677	19	8	In London										1,820,180	14	4				
3,221,054	3	4	Investment Account										5,345,217	11	11				
7,149,402	5	8														7,979,825	18	2	
			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										2,875,450	0	0				
			New Zealand Inscribed Stock Act, 1917—																
			4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan										£501,825						
			5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan										11,250						
													513,075	0	0				
			War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—																
3,427,250	0	0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan										315,265						
			4½-per-cent. War Bonds issued to cover expenses of raising £28,000,000 Loan										103,535						
													418,800	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)																
5,708,400	0	0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan										Dr. 383,460*						
			4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) under War Purposes Loan Act, 1917, Section 5																
170,475	0	0	5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68																
740,660	0	0											Dr. 383,460	0	0				
			Finance Act, 1917, Section 68—																
9,300	0	0	5-per-cent. War Bonds issued on account of £28,000,000 Loan																
10,058,895	0	0																	
			Finance Act, 1918, Section 10,—																
1,500,000	0	0	4-per-cent. Debentures issued on account of £20,000,000 Loan										31,000						
6,600,000	0	0	Advances by Imperial Government on security of Memorandum of Security (part of £20,000,000 Loan)																
1,025,800	0	0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan										771,850						
													802,850	0	0				
			New Zealand Inscribed Stock Act, 1917—																
2,522,730	0	0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan										6,303,550†						
			4½-per-cent. Inscribed Stock issued to cover expenses of raising £20,000,000 Loan										20,520						
			4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15										403,460						
121,170	0	0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13										674,740						
45,700	0	0											7,402,270	0	0				
11,815,400	0	0														8,205,120	0	0	
			Public Revenues Amendment Act, 1915, Section 5,—																
			Proceeds of Debenture issued 15th February, 1917, for transfer to Loans Redemption Account to cover Expenses of Redemption of Memorandum of Security														3,750	0	0
			Public Revenues Amendment Act, 1915 (No. 2), Section 2—																
163,668	8	5	Memorandum of Agreement issued to cover expenses of raising £3,110,000 (part of £10,000,000 Loan)																
			Finance Act, 1916, Section 35—																
236,842	2	1	Memorandum of Agreement issued to cover expenses of raising £4,500,000 (part of £16,000,000 Loan)																
			Recoveries on account of Expenditure of Previous Years,—																
			Refund by War Office on account of maintenance of New Zealand Troops in field														750,000	0	0
			Public Revenues Amendment Act, 1915 (No. 2), Section 6,—																
130,756	16	5	Amount received for Remittances to Soldiers										63,551	15	6				
14,889	5	4	Remittances received from Soldiers										18,792	15	1				
145,646	1	9														82,344	10	7	
1,669	3	0	Contributions, &c., received towards War Expenses Fund																
£29,571,523	0	11	Totals														£20,444,905	8	9

* Item in debit owing to transfer made under section 18 of the Finance Act, 1918.

† Includes £383,460 transferred from War Purposes Loan Act, 1917.