PUBLIC ACCOUNTS, 1920-1921.

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

1919-1920. £ s. d.	RECEIPTS.	1920-1921. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
739,250 19 8	Cash in the Public Account	836,901 0 1	
	Imprests outstanding—		
75,176 12 3	In the hands of Officers of the Government	214,755 13 9	
1,820,180 14 4	In London	256,853 15 11	
5,345,217 11 11	Investment Account	3,225,217 11 11	
7,979,825 18 2			4,533,728 1 8
	New Zealand Loans Act, 1908,—		
	Finance Act, 1918 (No. 2), Part IV—		
2,875,450 0 0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan	422,390 0 0	
	New Zealand Inscribed Stock Act, 1917— £		
501,825 0 0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan 1,011,345		
11,250 0 0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan 15,810		
3,388,525 0 0		1,027,155 0 0	1,449,545 0 0
	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—		
315,265 0 0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan	..	
103,535 0 0	4½-per-cent. War Bonds issued to cover Expenses of raising £28,000,000 Loan ..	..	
418,800 0 0			..
	New Zealand Inscribed Stock Act, 1917—		
*Dr.*383,460 0 0*	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan.. ..	..	..
35,340 0 0			
	Finance Act, 1918, Section 10—		
31,000 0 0	4-per-cent. Debentures issued on account of £20,000,000 Loan	..	
771,850 0 0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan	..	
			..
	New Zealand Inscribed Stock Act, 1917—		
6,303,550 0 0†	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan	..	
20,520 0 0	4½-per-cent. Inscribed Stock issued to cover Expenses of raising £20,000,000 Loan	..	
403,460 0 0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15	..	
674,740 0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13	..	
8,205,120 0 0			..
	Memoranda of Security dated 1st September, 1917, and 4th June, 1918, issued at 5⅜ per cent. as from 1st October, 1920, in place of 5-per-cent. security, as per contra,—		
..	War Purposes Loan Act, 1917	3,300,000 0 0	
..	Finance Act, 1918, Section 10	6,600,000 0 0	
			9,900,000 0 0
	Recoveries on account of Expenditure of Previous Years,—		
750,000 0 0	Refund by War Office on account of Maintenance of New Zealand Troops in field	..	615,279 9 9
	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
63,551 15 6	Amount received for Remittances to Soldiers	166 13 9	
18,792 15 1	Remittances received from Soldiers	393 0 4	
82,344 10 7			559 14 1
	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		
3,750 0 0	Security	..	..
£20,444,905 8 9	Totals	..	£16,499,112 5 6

* Item in debit owing to transfer made under section 18 of the Finance Act, 1918. † Includes £383,460 transferred from the War Purposes Loan Act, 1917.