THE NEW ZEALAND GAZETTE.

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAN]

1919–1920.	RECEIPTS.	1920–1921.					
£ s. d. 875,000 0 0	Balance at beginning of Year,— Investment Account	£ s. d. £ s. d. 875,000 0 0					
	Bank of New Zealand Act, 1920,— Shares surrended to Bank of New Zealand for cancellation— 75,000 "A" Preference Shares of £6 13s. 4d. each (nominal value, £500,000) 37,500 "B" Preference Shares of £6 13s. 4d. each (nominal value, £250,000)	500,000 0 0 375,000 0 0 875,000 0 0					
£875,000 0 0	Totals	£1,750,000 0 0					

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

	s. d. 0 0	Balance at beginning of Year,— Investment Account	£ s. d. 	£ 800,000	s. d. 0 0
		Transfer from the Consolidated Fund in terms of Subsection (2) of Section 3 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920		1,200,000	0 0
£800,000	0 0	Totals		£2,000,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Yes Cash in Deposit Account Investment Account		••	••	••	 		£ s. d. 6 14 0 475,985 0 0	£ 475.991	s. 14	
£475,991 14 0		Totals	••	••	••	 	••		£475,991	14	0

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM INDUSTRY

				-									
s. d.									£	s. d.	£	8.	d.
64	Cash in the Public Account			· ·			•		16,259	15 2			
2 1	To the Density of the			••	••	••			62	15 4	16 900	10	e
85											10,522	10	0
90	Sale of Kauri-gum			••	••	••	••		• ••		39,205	0	0
	Miscellaneous Receipts	••	••	••	••	••	••		••		26	12	6
	Interest on Investments	••	••	••		••	••		••		313 :	14	0
0 0	Kauri-gum Industry Amend	iment Ac		l,—					•••				
	Kauri-gum Industry Ame			1914,	and App	ropriation	Act,	1918,					
0 0	Debentumes issued	•• •	•	••		•••	•••						
0 0													
75	Тс	stals .			••						£55,867 1	17	0
	6 4 2 1 8 5 9 0 0 0 0 0 0 0	6 4 Balance at beginning of Year. Cash in the Public Account Imprests outstanding— 2 1 Intreet outstanding— 8 5 9 0 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1900 Kauri-gum Industry Amendo 0 0 0 0 0 0	6 4 Balance at beginning of Year,— Cash in the Public Account 2 1 Imprests outstanding— 2 1 In the Dominion 8 5 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act Debentures issued Kauri-gum Industry Amendment Section 45— Debentures issued	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— 1 8 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914 Debentures issued Kauri-gum Industry Amendment Act, Section 45. 0 0 0 0	6 4 Balance at beginning of Year,— Cash in the Public Account 2 1 Imprests outstanding— In the Dominion 8 5 9 0 Sale of Kauri-gum 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Debentures issued 0 0 0 Debentures issued	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— 1 8 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Debentures issued Kauri-gum Industry Amendment Act, 1914, and App Section 45— Debentures issued Debentures issued	Balance at beginning of Year,— Cash in the Public Account 2 1 Imprests outstanding— In the Dominion 8 5 9 0 Sale of Kauri-gum Miscellaneous Receipts New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Debentures issued 0 0 0 0 0 0 0 0	Balance at beginning of Year,— Cash in the Public Account <	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— Intrests outstanding— In the Dominion 8 9 0 Sale of Kauri-gum Miscellaneous Receipts Interest on Investments New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Debentures issued Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued New Image: State of the stat	Balance at beginning of Year,— Cash in the Public Account 16,259 Imprests outstanding— In the Dominion 64 8 5 5 9 0 Sale of Kauri-gum 64 Miscellaneous Receipts 64 64 New Zealand Loans Act, 1908,— 7 7 Kauri-gum Industry Amendment Act, 1914,— 7 7 Debentures issued 7 7 0 0 0 0 0 0 0 0	Balance at beginning of Year,— Cash in the Public Account 16,259 15 2 2 1 Imprests outstanding— 16,259 15 2 2 1 In the Dominion 8 5 9 0 Sale of Kauri-gum Miscellaneous Receipts New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Section 45— Debentures issued 0 0 0 0 Debentures issued	Balance at beginning of Year,— Cash in the Public Account 16,259 15 2 Imprests outstanding— In the Dominion 16,259 15 2 9 0 Sale of Kauri-gum 62 15 4 9 0 Sale of Kauri-gum 39,205 Miscellaneous Receipts New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued 0 0 0 0 0 0 0 0	Balance at beginning of Year,— Cash in the Public Account 16,259 15 2 2 1 Imprests outstanding— In the Dominion 16,259 15 2 8 5 In the Dominion 16,322 10 9 0 Sale of Kauri-gum 16,322 10 Miscellaneous Receipts 16,322 10 Interest on Investments 16,322 10 New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued 313 14 0 0 0 0 0 0 0 0

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