

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

QUARTER ENDED 31ST DEC., 1919.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
1,027,871	3 5	Balance at beginning of Quarter,—	15,360	17 5
		Cash in the Public Account		
		Imprests outstanding—		
		In the hands of Officers of the Government	87,081	0 6
2,217,570	1 10	In London	243,204	3 2
2,341,474	5 2	Investment Account	3,448,000	0 0
2,600,217	11 11			
8,187,133	2 4			3,793,646 1 1
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Part IV—		
2,025,120	0 0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan	90,350	0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock issued on account of £10,000,000		
		Loan	86,750	0 0
		5-per-cent. Inscribed Stock issued on account of £10,000,000		
		Loan	100	0 0
2,025,120	0 0		86,850	0 0
				177,200 0 0
		Finance Act, 1918, Section 10—		
536,050	0 0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan		
31,000	0 0	4-per-cent. Debentures issued on account of £20,000,000 Loan		
		New Zealand Inscribed Stock Act, 1917—		
2,565,347	10 0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan		
		4½-per-cent. Inscribed Stock (Death Duties) issued on account of £20,000,000		
277,222	10 0	Loan under Finance Act, 1918, Section 15		
309,670	0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under		
		Finance Act, 1918, Section 13		
3,719,290	0 0			
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
7,152	6 3	Remittances received from Soldiers	42	5 6
5,153	15 2	Amount received for Remittances to Soldiers		
12,306	1 5			42 5 6
		Repayments of Advances made in terms of the Repatriation Act, 1918		
				295,731 1 5
		Public Revenues Amendment Act, 1915, Section 5,—		
3,750	0 0	Proceeds of Debenture issued 15th February, 1917, for transfer to Loans Re-		
		demption Account to cover Expenses of Redemption of Memorandum of Security		
£13,947,599	3 9	Totals		£4,266,619 8 0

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

£	s. d.		£	s. d.	£	s. d.
1,624	17 2	Balance at beginning of Quarter,—	4,737	1 4		
		Cash in the Public Account				
		Imprests outstanding—				
3,016	3 5	In the Dominion	3,170	14 6		
		Investment Account	18,000	0 0		
4,641	0 7					25,907 15 10
		Sale of Kauri-gum				
17,418	17 5					6,245 19 10
£22,059	18 0	Totals				£32,153 15 8