

STATEMENT of the RECEIPTS and EXPENDITURE of the WESTPORT

QUARTER ENDED 30TH JUNE, 1920.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
..	..	Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account .. .. .	..	16,000 0 0
..	..	Special Coal Rate .. .. .	..	4,279 15 2
..	..	Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921 .. .. .	..	3,245 2 6
..	..	Port Charges .. .. .	..	334 19 7
..	..	Endowments .. .. .	..	51 10 0
..	..	Rents .. .. .	..	9 0 0
..	..	Miscellaneous Receipts .. .. .	..	1,166 8 3
..	..	Totals .. .. .	..	£25,086 15 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.		£	s. d.	£	s. d.
836,901	0 1	Balance at beginning of Quarter,— Cash in the Public Account	1,885,296	16 11		
214,755	13 9	Imprests outstanding— In the hands of Officers of the Government	379,456	16 1		
256,853	15 11	In London	4,029	2 2		
3,225,217	11 11	Investment Account	1,655,500	0 0	3,424,282	15 2
4,533,728	1 8					
195,890	0 0	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	87,170	0 0		
378,255	0 0	New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan .. .. .	..	..	87,170	0 0
12,110	0 0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan .. .. .	..	..
586,255	0 0					
249 19 8		Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances received from Soldiers	58 10 0			
146 11 5		Amount received for Remittances to Soldiers .. .. .	..	..	58 10 0	
396 11 1						
£5,120,379	12 9	Totals .. .. .	..	..	£3,511,511	5 2

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

£	s. d.		£	s. d.	£	s. d.
16,259	15 2	Balance at beginning of Quarter,— Cash in the Public Account	7,401	0 3		
62	15 4	Imprests outstanding— In the Dominion	17	3 4	7,418	3 7
16,322	10 6					
..	..	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .	..	..	7,500	0 0
6,675	15 7	Sale of Kauri-gum .. .. .	..	..	1,280	14 9
..	..	Miscellaneous Receipts .. .. .	..	..	7	7 6
£22,998	6 1	Totals .. .. .	..	..	£16,206	5 10