THE NEW ZEALAND GAZETTE.

STATEMENT of the RECEIPTS and EXPENDITURE of ${\bf SEPARATE}$

CONVERSION

1921.	RECEIPTS.								QUARTER ENDED 31ST MARCH, 1922.			
£ s. d. 4,583 6 5	Balance at beginning Cash in the Public Advances in the h	o Account	••	••		•••	••		£ 4,583	s. d. 6 5	£ s.	
1,855 7 4	Cash	5100	K Agents—	••	•••		••		1,534	17 11	6,118 4	
6,438 13 9												
£6,438 13 9		Tota	ls	••	••	••	• •		• •		£6,118 4	
										НА	URAKI PLAI	
£ s. d. 3,134 18 11	Balance at beginnin Cash in the Publi Imprests outstand	c Account	:,—		••	••			£ 7,668	s. d. 1 4	£ s.	
9,321 15 4	In the Dominio		••	••	••	••	••		7,081	6 3	14,749 7	
12,456 14 3	Receipts under Sect	ion 5 of the	Hanrabi D	laine Act	1909.	_	•				-2,,20 1	
5,732 19 4 2,803 9 4	Rents		••	••	••	••	••		3,519 804	12 4 0 0		
303 13 11	Sales Miscellaneous		••	••		••		::		19 0	4 660 11	
8,840 2 7	New Zealand Loans	. Act. 1908.	_					. -			4,662 11	
	Hauraki Plains A Debentures issu	Amendment	Act, 1913,	and Fir	ance A	ot, 1920,	Section	16—	25,000	0 0		
20,000 0 0	Hauraki Plains Ar	mendment A	.ct, 1913, a	nd Appro		Act, 1919	9, Section	18—				
20,000 0 0	-				••	••	••	-	<u>:-</u>		25,000 0	
• •	Hauraki Plains Ame Rate Account	••• •• ••	t, 1911, 5 80	otion 3,—	•••						2,071 3	
041 One 10 10	-										040 400 0	
£41,296 16 10	_	Tota	ls	••	••	••			 NAT	IONAL	£46,483 2 ENDOWME	
£ s. d. 667 17 1 70,300 0 0	Balance at beginnin Cash in the Public Investment Accou	ig of Quarter	·						£	s. d.	ENDOWME	
£ s. d. 667 17 1 70,300 0 0	Cash in the Public	ig of Quarter	·						£ 1.957	s. d.	ENDOWME	
£ s. d.	Cash in the Public	ng of Quarter c Account unt	·				::		£ 1.957	s. d.	ENDOWME	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1	Cash in the Public Investment Accou	ng of Quarter c Account unt	r,— avestment A	 Account	:				£ 1.957	s. d.	£ s. 58,957 6	
£ s. d. 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6	Cash in the Public Investment Account Interest on Securities	ng of Quarter c Account unt	r,— vestment A	 Account					£ 1,957 57,000	s. d.	£ s. 58,957 6	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6	Cash in the Public Investment Account Interest on Securities	of Quarter of Account	r,— vestment A	 Account					£ 1,957 57,000	s. d. 6 1 0 0	£ s. 58,957 6 383 16 40,383 1	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7	Cash in the Public Investment Account Interest on Securities Rents, &c., from Na	g of Quarter of Account es held by Institute Endo Tota	vestment Awment Lai	 Account					£ 1,957 57,000	s. d. 6 1 0 0	£ s. 58,957 6 383 16 40,383 1	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £ s. d. 2,826 7 6 11,662 7 6	Cash in the Public Investment Account Interest on Securities Rents, &c., from Na	g of Quarter c Account int es held by In tional Endo Tota g of Quarter c Account ling— in	vestment Awment Lai	 Account					£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £2,826 7 6	Cash in the Public Investment Account Interest on Securities Rents, &c., from Na Balance at beginnin Cash in the Public Imprests outstand In the Dominio Investment Account	g of Quarter c Account Tota g of Quarter c Account ling— n	vestment Awment Lands	 Account					£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £ s. d. 2,826 7 6 11,662 7 6 10,000 0 0	Cash in the Public Investment Account Interest on Securities Rents, &c., from Na Balance at beginnin Cash in the Public Imprests outstand In the Dominio	g of Quarter of Account Tota g of Quarter of Account ling— n s Act, 1908,— ustry Amen	vestment A wment Lai						£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3 GUM INDUS: £ s.	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £110,669 7 6 11,662 7 6 10,000 0 0 24,488 15 0	Cash in the Public Investment Account Interest on Securities Rents, &c., from National Englance at beginnin Cash in the Public Imprests cutstand In the Dominio Investment Account New Zealand Loans Kauri - gum Index Section 45—Debentures issu	g of Quarter of Account the strong of Quarter of Account ling— In the strong of Quarter of Quarter of Account ling— In the strong of Quarter of Quarter of Account ling— In the strong of Quarter of Quarter of Account ling— In the strong of Quarter of Quarter of Account ling— In the strong of Quarter of Quarter of Account ling— In the strong of Quarter of Account line— In the strong of Quarter of Account li	vestment A wment Lai						£ 1,957 57,000 £ 2,530	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3 GUM INDUS: £ s. 530 13	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £ s. d. 2,826 7 6 11,662 7 6 10,000 0 0 24,488 15 0	Cash in the Public Investment Account Interest on Securities Rents, &c., from National England In the Public Imprests outstand In the Dominio Investment Account New Zealand Loans Kauri gum Industries in the Debentures issue Sale of Kauri-gum	g of Quarter of Account the strong of Quarter of Account ling of Quarter of Account ling on the strong of Quarter of Account ling of Accoun	vestment A wment Lai						£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3 GUM INDUS: £ s. 530 13 4,000 0	
£ s. d. 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £ s. d. 2,826 7 6 11,662 7 6 10,000 0 0 24,488 15 0 5,213 8 9 26 12 6	Cash in the Public Investment Account Interest on Securities Rents, &c., from National England In the Public Imprests outstand In the Dominio Investment Account Section 45—Debentures issues Sale of Kauri-gum Miscellaneous Recei	g of Quarter of Account the sheld by In the shell by In the sheld by In the sheld by In the sheld by In the shell by In the sh	vestment A						£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3 GUM INDUS: £ s. 530 13 4,000 0 7,733 17	
£ s. d. 667 17 1 70,300 0 0 70,967 17 1 900 13 7 38,800 15 6 £110,669 6 2 £ s. d. 2,826 7 6 11,662 7 6 10,000 0 0 24,488 15 0	Cash in the Public Investment Account Interest on Securities Rents, &c., from National England In the Public Imprests outstand In the Dominio Investment Account New Zealand Loans Kauri gum Industries in the Debentures issue Sale of Kauri-gum	g of Quarter of Account int es held by Intional Endo Tota g of Quarter of Account iing— nnt s Act, 1908,— ustry Amen ded ipts es held by Intional by Intional income.	vestment A						£ 1,957 57,000	s. d. 6 1 0 0 0 CAURI-s. d.	£ s. 58,957 6 383 16 40,383 1 £99,724 3 GUM INDUS: £ s. 530 13 4,000 0	