

STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE  
WAR EXPENSES

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.
£ s. d. 15,360 17 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 250,829 19 0
87,081 0 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	487,546 0 8
248,204 3 2	In London .. .. .	2,967,296 3 0
3,448,000 0 0	Investment Account .. .. .	3,705,672 2 3
3,793,646 1 1		
	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 .. .. .	87,200 0 0
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	Proceeds of £500,000 6-per-cent Consolidated Stock Loan issued in London .. .. .	493,749 0 0
..		580,949 0 0
177,200 0 0		
	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances received from Soldiers .. .. .	..
42 5 6		..
	Repayments of Advances made in terms of the Repatriation Act, 1918 .. .. .	..
295,731 1 5		..
£4,266,619 8 0	Totals .. .. .	£4,286,621 2 3

## KAURI-GUM INDUSTRY

£ s. d.		£ s. d.	£ s. d.
4,737 1 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	3,536 7 10	
3,170 14 6	Imprests outstanding— In the Dominion .. .. .	22 3 4	
18,000 0 0	Investment Account .. .. .	..	3,558 11 2
25,907 15 10			
	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .	..	4,500 0 0
6,245 19 10	Sale of Kauri-gum .. .. .	..	3,795 17 1
..	Miscellaneous Receipts .. .. .	..	7 7 11
£32,153 15 8	Totals .. .. .	..	£11,861 16 2

## WESTPORT HARBOUR

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	3,624 14 6	
..	Imprests outstanding— In the Dominion .. .. .	4,262 13 9	
..		..	7,887 8 3
..	Finance Act, 1921, Section 4,— Transfer from the Consolidated Fund .. .. .	..	3,000 0 0
..	Special Coal Rate .. .. .	..	1,296 19 11
..	Port Charges .. .. .	..	350 10 11
..	Endowments .. .. .	..	3,052 10 4
..	Rents .. .. .	..	8 2 0
..	Miscellaneous Receipts .. .. .	..	609 5 7
..	Totals .. .. .	..	£16,204 17 0