STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE

£16,204 17

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.								QUARTER ENDED 31ST DECEMBER, 1921.				
£ s. d. 15,360 17 5	Balance at beginning of Qua Cash in the Public Accounting of Imprests outstanding—	orter,—	••			••	••		£ 250,829	s. d. 19 0	£	8.	-
87,081 0 6 243,204 3 2 3,448,000 0 0	In the hands of Officers In London Investment Account	of the Go	vernm	ent		• • • •	••		487,546 2,967,296				
3,793,646 1 1				••	••	••	••	••			3,705,672	2	
90,350 0 0 86,750 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 New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan								87,200	0 0			
100 0 0	5-per-cent, Inscribed 8 Proceeds of £500,000 6-p	Stock issu	ed on a	secount e	of £10.00	0.000 Loar			493,749	0 0	580,949	٥	
177,200 0 0											000,040	. ,	
	Dublic Paranuca Amendmen		E /NT-	0) 0	: C								
42 5 6	Public Revenues Amendmen Remittances received fro	m Soldier	B			••	••	. •					
295,781 1 5	Repayments of Advances ma	ide in terr	ns of t	he Repa	triation	Act, 1918		••	•• 				
,266,619 8 0	•	Totals	••	••	••	••	••	••	••		£4,286,621	2	
	,								к	AURI-	GUM IND	ral	I
£ s. d. 4,737 1 4	Balance at beginning of Que Cash in the Public Account	arter,— nt				••		••	£ 3,536	s. d. 7 10	£	8.	
3,170 14 6 18,000 0 0	Imprests outstanding— In the Dominion Investment Account	••		••				••	22	8 4	9.550		
25,907 15 10	New Zealand Loans Act, 19 Kauri-gum Industry An Section 45—	08,— nendment	Act,	1914, a	ınd App	propriation	Act, 1	918,		ı	8,558	11	
	Debentures issued		••					!			4,500	0	
11	Sale of Kauri-gum			••	••	••	••				9 795	17	
6,245 19 10	Sale of Kauri-gum	• •	••			••		••			3,795		
11	Sale of Kauri-gum Miscellaneous Receipts	 Totals		••	 	••						7	_
6,245 19 10				••				••	••	WEST	7	7 16	_
6,245 19 10	Miscellaneous Receipts Balance at beginning of Qu Cash in the Public Accoun	Totals		••				••	••	s. d.	£11,861	7 16	=
6,245 19 10 £32,153 15 8	Miscellaneous Receipts Balance at beginning of Qu Cash in the Public Account Imprests outstanding— In the Dominion	Totals arter,— nt							 	s. d. 14 6	£11,861	7 16 2BC	
6,245 19 10 £32,153 15 8	Balance at beginning of Qu Cash in the Public Accounting— In the Dominion Finance Act, 1921, Section of Transfer from the Consolidations.	Totals arter,— nt	••						£ 3,624	s. d. 14 6	7 £11,861 PORT HAE £ 7,887 3,000	7 16 8 8 0	
6,245 19 10 £32,153 15 8 £ s. d.	Balance at beginning of Qu Cash in the Public Account Imprests outstanding— In the Dominion Finance Act, 1921, Section Transfer from the Consoli Special Coal Rate	Totals arter,— nt	••	· · · · · · · · · · · · · · · · · · ·				••	£ 3,624 4,262	s. d. 14 6	7 £11,861 PORT HAE 2 7,887 3,000 1,296	7 16 8BC 8.	
£ s. d.	Balance at beginning of Qu Cash in the Public Accounting— In the Dominion Finance Act, 1921, Section Transfer from the Consolic Special Coal Rate Port Charges	Totals arter,— nt	••					••	£ 3,624 4,262	s. d. 14 6	7 £11,861 PORT HAF £ 7,887 3,000 1,296 350	7 16 8 8 0 19	
£ s. d.	Balance at beginning of Qu Cash in the Public Account Imprests outstanding— In the Dominion Finance Act, 1921, Section Transfer from the Consoli Special Coal Rate	Totals arter,— nt	 						£ 3,624 4,262	s. d. 14 6	7 £11,861 PORT HAE 7,887 3,000 1,296 350 3,052	7 16 8 8 0 19	

Totals ..

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