

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WAR EXPENSES

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
1,385,296	16 11	Balance at beginning of Quarter,—	85,073	13 6
		Cash in the Public Account		
		Imprests outstanding—		
379,456	16 1	In the hands of Officers of the Government	71,138	13 2
4,029	2 2	In London	56,225	19 3
1,655,500	0 0	Investment Account	3,498,000	19 6
3,424,282	15 2			
				3,710,439 5 5
87,170	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		
58	10 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
		Remittances received from Soldiers.. .. .		
£3,511,511	5 2	Totals		£3,710,439 5 5

KAURI-GUM INDUSTRY

£	s. d.		£	s. d.	£	s. d.
7,401	0 3	Balance at beginning of Quarter,—	1,945	6 2		
		Cash in the Public Account				
		Imprests outstanding—				
17	3 4	In the Dominion			1,945	6 2
7,418	3 7					
1,280	14 9	Sale of Kauri-gum			6,226	14 3
7	7 6	Miscellaneous Receipts			31	16 9
7,500	0 0	New Zealand Loans Act, 1908,—				
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918,				
		Section 45—				
		Debentures issued				
£16,206	5 10	Totals			£8,203	17 2

FRUIT-PRESERVING INDUSTRY

£	s. d.		£	s. d.	£	s. d.
2,382	6 2	Balance at beginning of Quarter,—			1,228	14 3
		Cash in the Public Account				
		Realization of Property forfeited to be applied in reduction of Advances			25	8 9
717	6 8	Fruit-preserving Industry Act, 1913, Section 4,—	322	5 0		
1,240	19 10	Repayment of Advances—	1,114	19 8		
		Principal				
		Interest				
1,958	6 6				1,437	4 8
£4,340	12 8	Totals			£2,691	7 8