

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
WAR EXPENSES

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
250,829	19 0	Balance at beginning of Quarter,—	64,810	10 0
		Cash in the Public Account .. .. .		
487,546	0 3	Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	85,959	19 7
		In London .. .. .	14,599	13 3
2,967,296	3 0	Investment Account .. .. .	3,324,018	9 6
3,705,672	2 3			
				3,489,388 12 4
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
		Remittances received from Soldiers .. .. .	6	2 11
		Remittances to Soldiers .. .. .	35	0 0
				41 2 11
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Part IV—		
87,200	0 0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan .. .. .		
493,749	0 0	Proceeds of £500,000 6-per-cent. Consolidated Stock Loan issued in London .. .. .		
580,949	0 0			
£4,286,621	2 3	Totals .. .. .		£3,489,429 15 3

## LAND ASSURANCE

£	s. d.		£	s. d.	£	s. d.
		Receipts under Section 185 of the Land Transfer Act, 1915 .. .. .			14,976	14 3
		Totals .. .. .			£14,976	14 3

## KAURI-GUM INDUSTRY

£	s. d.		£	s. d.	£	s. d.
3,536	7 10	Balance at beginning of Quarter,—	478	9 7		
		Cash in the Public Account .. .. .				
22	3 4	Imprests outstanding—				
		In the Dominion .. .. .			478	9 7
3,558	11 2					
3,795	17 1	Sale of Kauri-gum .. .. .			8,787	13 11
7	7 11	Miscellaneous Receipts .. .. .			184	9 8
		New Zealand Loans Act, 1908,—				
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918,				
4,500	0 0	Section 45—				
		Debentures issued .. .. .				
£11,861	16 2	Totals .. .. .			£9,450	13 2