

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

| QUARTER ENDED 30TH JUNE, 1917. | RECEIPTS. | QUARTER ENDED 30TH JUNE, 1918. |
|--------------------------------|---|--------------------------------|
| £ s. d. 11,178 2 2 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. 20,755 8 7 |
| .. | Imprests outstanding— In the Dominion | 175 11 8 |
| 11,178 2 2 | | 20,931 0 3 |
| 11,185 0 7 | Sale of Kauri-gum | 5,073 19 0 |
| £22,863 2 9 | Totals | £26,004 19 3 |

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

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|--------------------|---|---------------|----------------------|
| £ s. d. 882 8 4 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. .. | £ s. d. 6,258 0 8 |
| .. | New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued | 6,000 0 0 | |
| 10,800 0 0 | Fruit-preserving Industry Act, 1913— Debentures issued | .. | 6,000 0 0 |
| 10,800 0 0 | | | |
| 5,520 0 0 | Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal | 262 10 0 | |
| 249 12 3 | Interest | 395 1 10 | 657 11 10 |
| 5,769 12 3 | | | |
| £17,452 0 7 | Totals | .. | £12,915 12 6 |

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

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|-----------------------|--|-----------------------|--------------|
| £ s. d. 6,824 2 11 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. 27,400 9 7 | £ s. d. |
| 21 10 0 | Imprests outstanding— In the Dominion | 4,083 10 8 | 31,484 0 3 |
| 6,845 12 11 | | | |
| .. | New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82— Debentures issued | 50,000 0 0 | |
| 30,000 0 0 | Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7— Debentures issued | .. | 50,000 0 0 |
| 30,000 0 0 | | | |
| 185 1 5 | Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances | 3,674 19 11 | |
| 8 10 10 | Interest on Advances | 282 7 9 | 3,957 7 8 |
| 193 12 3 | | | |
| £37,039 5 2 | Totals | .. | £85,391 7 11 |

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

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|-----------------------|---|------------------------|-------------|
| £ s. d. 46,477 1 1 | Balance at beginning of Quarter,— Cash in the Public Account | £ s. d. 39,533 9 10 | £ s. d. |
| .. | Investment Account | 25,000 0 0 | 64,533 9 10 |
| 46,477 1 1 | | | |
| 3,755 14 7 | Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 | .. | 4,116 14 2 |
| £50,232 15 8 | Totals | .. | £68,650 4 0 |