

## STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

QUARTER ENDED 30TH JUNE, 1918.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.		£	s. d.
20,755	8 7	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	3,296	6 4
		Imprests outstanding—		
175	11 8	In the Dominion .. .. .	92	2 1
20,931	0 3			3,388 8 5
		New Zealand Loans Act, 1908,—		
		Kauri-gum Industry Amendment Act, 1914—		
		Debentures issued .. .. .	3,000	0 0
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918		
		(Section 45)—		
		Debentures issued .. .. .	3,000	0 0
				6,000 0 0
5,073	19 0	Sale of Kauri-gum .. .. .		5,471 9 3
£26,004	19 3	Totals .. .. .		£14,859 17 8

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£	s. d.		£	s. d.	£	s. d.
6,258	0 8	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .			4,082	19 4
		New Zealand Loans Act, 1908,—				
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)—				
6,000	0 0	Debentures issued .. .. .			4,450	0 0
		Fruit-preserving Industry Act, 1913, Section 4,—				
		Repayment of Advances—				
262	10 0	Principal .. .. .	213	6 8		
395	1 10	Interest .. .. .	244	13 4		
657	11 10				458	0 0
£12,915	12 6	Totals .. .. .			£8,990	19 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£	s. d.		£	s. d.	£	s. d.
27,400	9 7	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	179,306	3 0		
		Imprests outstanding—				
4,033	10 8	In the Dominion .. .. .	40,460	19 9		
31,434	0 3				219,767	2 9
		New Zealand Loans Act, 1908, and Discharged Soldiers Settlement Act, 1915,—				
		Finance Act, 1918 (No. 2), Section 31—				
		Debentures issued .. .. .			600,000	0 0
		New Zealand Loans Act, 1908,—				
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)—				
50,000	0 0	Debentures issued .. .. .				
		Discharged Soldiers Settlement Act, 1915, Section 9,—				
		Repayment of Advances .. .. .	5,817	19 2		
3,674	19 11	Interest on Advances .. .. .	1,054	5 3		
282	7 9	Instalments .. .. .	800	11 4		
					7,672	15 9
3,957	7 8	Totals .. .. .			£827,439	18 6
£85,391	7 11					

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£	s. d.		£	s. d.	£	s. d.
39,533	9 10	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	29,917	19 0		
		Investment Account .. .. .	55,000	0 0		
64,533	9 10				84,917	19 0
		Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings				
		Act, 1910 .. .. .			4,222	15 5
4,116	14 2	Totals .. .. .			£89,140	14 5
£68,650	4 0					