

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

QUARTER ENDED 30TH JUNE, 1919.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.
£ s. d. 3,296 6 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,259 15 2
92 2 1	Imprests outstanding— In the Dominion	62 15 4
3,388 8 5		16,322 10 6
5,471 9 3	Sale of Kauri-gum	6,675 15 7
3,000 0 0	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 .. .. .	..
6,000 0 0		..
£14,859 17 8	Totals	£22,998 6 1

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 4,082 19 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 384 1 11
213 6 8	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal	646 16 8	
244 13 4	Interest	712 6 11	1,359 3 7
458 0 0			
4,450 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	..	..
£8,990 19 4	Totals .. .. .	..	£1,743 5 6

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

£ s. d. 179,306 3 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 676,100 17 8	£ s. d. ..
40,460 19 9	Imprests outstanding— In the Dominion	299,153 9 1	975,254 6 9
219,767 2 9			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued	2,545,250 0 0	2,545,250 0 0
600,000 0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued .. .. .	..	..
600,000 0 0			
5,817 19 2	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	114,222 1 3	
1,054 5 3	Interest on Advances	17,385 5 0	
800 11 4	Instalments	16,654 15 5	148,262 1 8
7,672 15 9			
£827,439 18 6	Totals .. .. .	..	£3,668,766 8 5

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 29,917 19 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 77,100 0 0	£ s. d. 77,100 0 0
55,000 0 0	Investment Account .. .. .	..	..
84,917 19 0			
4,222 15 5	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
£89,140 14 5	Totals .. .. .	..	£77,100 0 0