£89,140 14 5

52,100 0 0

£77,100 0 0

| QUARTER ENDED 30TH JUNE, 1919.  £ s. d. 5,612 11 0   | EXPENDITURE.  |  |            |          |           |            |            |        |                           | QUARTER ENDED 30TH JUNE,<br>1920. |               |   |              |  |
|--|---|--|------------|----------|-----------|------------|------------|--------|---------------------------|-----------------------------------|---------------|---|--------------|--|
|  | Expenditure under Section   | a 4 of the                                 | Kauri-gu   | ım Indı  | ıstry Am  | iendment   | Act, 1914  | ••     | 1                         | s                                 | . d.          | £ 5,685                                   | s.<br>13     |  |
|  | :   |  |            |          |           |            |            |        |                           |                                   |               |   |              |  |
|  |   |  |            |          |           |            |            |        |                           |                                   |               | 6 2 13                                    |              |  |
| 4,226 19 3   | Balance at end of Quarter,<br>Cash in the Public Accord   | unt  |            |          |           |            | • •        |        | 11,1                      | 74                                | 4 2           |   |              |  |
| 5,020 7 5  | Imprests outstanding—<br>In the Dominion  | ••   |            | •        | ••        |            |            |        | 6,1                       | .38                               | 8 4           | 040                                       |              |  |
| 9,247 6 8  |   |  |            |          |           |            |            |        |                           |                                   |               | 17,312                                    | 12           |  |
|  |   |  |            |          |           |            |            |        | }                         |                                   | •             |   |              |  |
| £14,859 17 8   |   | Totals                                     |            |          |           |            |            |        |                           |                                   |               | £22,998                                   | _            |  |
| 214,000 17 0   |   | 100818                                     | ••         | ••       | ••        |            | ••         | ••     |                           | ••                                |               | ±22,336                                   | _            |  |
| OUSTRY ADV   | ANCES ACCOUNT for the   | Quarters                                   | ended      | 30th Ju  | INE, 192  | 0 and 19   | 19, respec | tively |                           |                                   |               |   |              |  |
| £ s. d.<br>8,825 0 0   | Advances under the Fruit  |  | a Tudua    | tuu Anta | 1019      | - J 1014   |            |        | £                         | 8                                 | . đ.          | £.  | . 8          |  |
| 0,020 0 0  | Advances under the Fruit  | -preservit                                 | ig mous    | try Acus | , 1915 8  | na 1914    | ••         | ••     |                           | ••                                | ,             |   |              |  |
|  |   |  |            |          |           |            |            |        |                           |                                   |               |   |              |  |
|  | Balance at end of Quarter,  | _  |            |          |           |            |            |        |                           |                                   |               |   |              |  |
| 165 19 4   | Cash in the Public Acco   | unt  | ••         | ••       | ••        | ••         | ••         | •••    |                           |                                   |               | 1,743                                     |              |  |
|  |   |  |            |          |           |            |            |        |                           |                                   |               |   |              |  |
|  |   |  |            |          |           |            |            |        |                           |                                   |               |   |              |  |
| £8,990 19 4  | d of the second   | Totals                                     | ••         | ••       | , ••      | •••        | •••        | ••     |                           | ••                                |               | £1,743                                    | ŧ            |  |
|  |   |  |            |          |           |            | ,          |        |                           |                                   |               |   |              |  |
| TLEMENT A  | CCOUNT for the Quarters   | ended 30                                   | oth Juni   | E, 1920  | and 1919  | , respect  | ively.     |        |                           |                                   | 3             |   |              |  |
| £ s. d. 71,831 18 7  | CCOUNT for the Quarters  Advances made under Secti  |  |            | • •      |           |            |            | 1915   | £                         | 8                                 | . d.          | £<br>169,645                              | . s          |  |
| £ s. d.  |   |  |            | • •      |           |            |            | 1915   | £                         | 8                                 | . d.          | £<br>169,645                              | 1(           |  |
| £ s. d.  |   |  |            | • •      |           |            |            | 1915   | £                         | 8                                 | . d.          | £<br>169,645                              | s<br>10      |  |
| £ s. d.  |   |  |            | • •      |           |            |            | 1915   | £                         | 8                                 | s. d.         | £ 169,645                                 | s<br>10      |  |
| £ s. d.  |   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | 1915   | £                         | 8                                 | j. d.         | £ 169,645  Cr. 7,425                      | 10           |  |
| £ s. d. 71,831 18 7  | Advances made under Secti   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | 1915   | £                         | 8                                 | ı. d.         | 169,645                                   | 10           |  |
| £ s. d. 71,831 18 7  | Advances made under Secti   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | 1915   | £                         | 8                                 | s. d.         | 169,645                                   | 10           |  |
| £ s. d. 71,831 18 7  | Advances made under Section   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | 1915   | £                         | 8                                 | s. <b>d</b> . | 169,645                                   | 10           |  |
| £ s. d. 71,831 18 7  | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Acco  | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  |        | £                         | •••                               |               | 169,645                                   | 10           |  |
| £ s. d. 71,831 18 7  8,428 2 9   | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accol Imprests outstanding— In the Dominion   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | ••     | 190,5<br>3,216,0          | <br>220<br>25 1                   | 8 2<br>8 8    | 169,645                                   | 10           |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11   | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Acco  | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  |        | 190,5                     | <br>220<br>25 1                   | 8 2<br>8 8    | 169,645                                   | 9            |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11   | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accol Imprests outstanding— In the Dominion   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | ••     | 190,5<br>3,216,0          | <br>220<br>25 1                   | 8 2<br>8 8    | 169,645  Cr. 7,425                        | 9            |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11 747,179 17 2                              | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accol Imprests outstanding— In the Dominion   | ons 6 and                                  | 9 of the l | Dischar  | ged Soldi | ers Settle | ement Act  | ••     | 190,5<br>3,216,0          | <br>220<br>25 1                   | 8 2<br>8 8    | 169,645  Cr. 7,425                        | 10<br>9      |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11 747,179 17 2                              | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accoording the Dominion Investment Account    | ons 6 and  9 of the  unt                   | 9 of the I | Dischar  | ged Soldi | tlement A  | Act, 1915  |        | 190,5<br>3,216,0          | <br>220<br>25 1                   | 8 2<br>8 8    | 169,645  Cr. 7,425                        | 9            |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11 747,179 17 2  327,439 18 6                | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accol Imprests outstanding— In the Dominion   | ons 6 and  9 of the  unt                   | 9 of the I | Dischar  | ged Soldi | tlement A  | Act, 1915  |        | 190,5<br>3,216,0<br>100,0 | 20 25 1                           | 8 2 8 8 8 0 0 | 169,645  Cr. 7,425  3,506,546  £3,668,766 | 6            |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3 712,676 11 11 747,179 17 2                              | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public Accoording the Dominion Investment Account    | ons 6 and 9 of the unt Totals              | 9 of the I | Dischar  | ged Soldi | tlement    | Act, 1915  |        | 190,5<br>3,216,0          | 20 25 1                           | 8 2<br>8 8    | 169,645  Cr. 7,425                        | 9<br>8<br>8. |  |
| £ s. d. 71,831 18 7  8,428 2 9  34,503 5 3  712,676 11 11  747,179 17 2  827,439 18 6  ELLINGS ACC | Advances made under Section  Expenditure under Section  Balance at end of Quarter, Cash in the Public According— In the Dominion Investment Account | ons 6 and  9 of the  unt Totals  nded 30th | 9 of the I | Dischar  | ged Soldi | tlement    | Act, 1915  |        | 190,5<br>3,216,0<br>100,0 | 20 25 1                           | 8 2 8 8 8 0 0 | 169,645  Cr. 7,425  3,506,546  £3,668,766 | 9<br>8.      |  |

Totals .. .. ..