

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 31ST DEC., 1915.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.	
£	s. d.		£	s. d.
901	6 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	1,056 6 10
..	..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913,— Debentures issued .. .. .	..	1,000 0 0
128	5 2	Repayment of Advances,— Interest	137 10 0	
..	..	Principal	80 0 0	
128	5 2			217 10 0
£1,029	11 8	Totals .. .. .	..	£2,273 16 10

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account	14,226	4 3	..	..
..	..	Imprests outstanding— In the Dominion	1,250	0 0	15,476	4 3
..	..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7— Debentures issued .. .. .	..	..	10,000	0 0
..	..	Discharged Soldiers Settlement Act, 1915 (Section 9),— Repayment of Advances	43	5 0	..	..
..	..	Interest on Advances	21	17 7	65	2 7
..	..	Total .. .. .	..	..	£25,541	6 10

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,— Cash in the Public Account	4,383	0 6	..	..
..	..	Imprests outstanding— In the Dominion	470	0 0	4,853	0 6
..	..	Total .. .. .	..	..	£4,853	0 6

The Treasury, Wellington,
11th January, 1917.