

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 31ST DEC., 1916.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.	
£ s. d.			£ s. d.	£ s. d.
1,056	6 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	9,420 0 8
		Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances—		
187	10 0	Interest	182 10 0	
80	0 0	Principal	232 10 0	415 0 0
217	10 0			
		New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Debentures issued .. .. .	..	..
1,000	0 0			
£2,273	16 10	Totals .. .. .	..	£9,835 0 8

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£ s. d.			£ s. d.	£ s. d.
14,226	4 3	Balance at beginning of Quarter,— Cash in the Public Account..	3,577 13 9	
1,250	0 0	Imprests outstanding— In the Dominion	22,940 15 5	26,518 9 2
15,476	4 3			
		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82— Debentures issued	20,000 0 0	
10,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7— Debentures issued .. .. .	..	20,000 0 0
		Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	2,188 12 8	
43	5 0	Interest on Advances	190 2 5	2,378 15 1
21	17 7			
65	2 7			
£25,541	6 10	Totals .. .. .	..	£48,897 4 3

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£ s. d.			£ s. d.	£ s. d.
4,388	0 6	Balance at beginning of Quarter,— Cash in the Public Account..	4,108 19 10	
470	0 0	Imprests outstanding— In the Dominion	1,995 14 8	6,104 14 6
£4,858	0 6	Totals .. .. .	..	£6,104 14 6

The Treasury, Wellington,
14th January, 1918.