

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

QUARTER ENDED 31ST DEC., 1917.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
9,420	0 8	Cash in the Public Account .. .. .	..	6,705 14 6
232	10 0	Fruit-preserving Industry Act, 1913, Section 4,—	445	16 8
182	10 0	Repayment of Advances—	686	1 11
415	0 0	Principal .. .. .		1,131 18 7
£9,835	0 8	Interest .. .. .		
		Totals .. .. .		£7,837 13 1

## STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
3,577	13 9	Cash in the Public Account.. .. .	9,985	19 2		
22,940	15 5	Imprests outstanding—	162,819	7 9	172,805	6 11
26,518	9 2	In the Dominion .. .. .				
..	..	New Zealand Loans Act, 1908, and Discharged Soldiers Settlement Act, 1915,—	..	..	100,000	0 0
..	..	Finance Act, 1918 (No. 2), Section 31—	..	..	140,000	0 0
20,000	0 0	Debentures issued .. .. .	..	..	5,348	0 5
2,188	12 8	New Zealand Loans Act, 1908,—	4,583	0 4		
190	2 5	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82—	765	0 1		
2,378	15 1	Debentures issued .. .. .				
£48,897	4 3	Discharged Soldiers Settlement Act, 1915, Section 9,—				
		Repayment of Advances .. .. .				
		Interest on Advances .. .. .				
		Totals .. .. .			£418,153	7 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,108	19 10	Cash in the Public Account.. .. .	3,672	8 7		
1,995	14 8	Imprests outstanding—	4,454	10 11	8,126	19 6
6,104	14 6	In the Dominion .. .. .				
£6,104	14 6	Totals .. .. .			£8,126	19 6

## STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..	14,500	0 0
..	..	New Zealand Loans Act, 1908,—	..	..	20,500	0 0
..	..	Appropriation Act, 1917, Section 22—	..	..	2,000	0 0
..	..	Debentures issued .. .. .	..	..		
..	..	New Zealand Loans Act, 1908,—	..	..		
..	..	Finance Act, 1918 (No. 2), Section 30—	..	..		
..	..	Debentures issued .. .. .	..	..		
		Totals .. .. .			£37,000	0 0