

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION**

1917-1918.		RECEIPTS.	1918-1919.	
£	s. d.		£	s. d.
5,417,820	4 11	Brought forward .. .. .	..	2,030,620 11 11
..	..	Memorandum of Security at 5 per cent., at the rate of £100 for each £95 advanced, issued in replacement of Memorandum of Security at 5½ per cent. at par,— New Zealand Loans Act, 1908— Public Revenues Amendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915 (No. 2), Section 2 .. .. .	..	710,000 0 0
47 5 0	..	Debentures issued to cover Expenses on issue of Debentures,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908.. .. .	..	..
1,203 18 9	..	Naval Defence Act, 1909 .. .. .	..	..
238 15 8	..	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	..
109 12 6	..	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. .	..	..
4 2 6	..	Advances to Workers Branch .. .. .	..	..
1,123 15 0	..	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .	..	..
290 10 0	..	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .	..	..
3,017 19 5	..		..	..
1,168,421 1 0	..	New Zealand Loans Act, 1908,— Finance Act, 1918, Section 17— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Memorandum of Security issued in place of Treasury Bills .. .. .	..	..
£6,589,259 5 4	..	Totals .. .. .	..	£2,740,620 11 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY**

£	s. d.		£	s. d.	£	s. d.
882	8 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	6,258	0 8
11,000	0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	9,500	0 0	..	..
10,800	0 0	Fruit-preserving Industry Act, 1913— Debentures issued .. .. .	..	..	9,500	0 0
21,800	0 0		..	..	..	..
6,117 10 0	..	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	1,176	16 8	2,814	18 8
968 12 3	..	Interest .. .. .	1,638	2 0	..	..
7,086 2 3	..		..	..	..	..
£29,768 10 7	..	Totals .. .. .	..	..	£18,572	19 4