

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 31ST DEC., 1918.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.	
£ s. d. 6,705 14 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 141 18 8
..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	.. .. .	2,700 0 0
445 16 8 686 1 11	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest	576 10 0 788 0 6	1,364 10 6
1,131 18 7			
£7,837 13 1	Totals .. .. .	.. .. .	£4,206 9 2

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

£ s. d. 9,985 19 2	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 56,303 8 10	£ s. d.
162,819 7 9	Imprests outstanding— In the Dominion	1,485,236 15 10	1,541,540 4 8
172,805 6 11			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued	2,850,000 0 0	.. .. .
140,000 0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued .. .. .	.. .. .	2,850,000 0 0
100,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued .. .. .	.. .. .	.. .. .
4,583 0 4 765 0 1 ..	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Instalments	60,883 10 7 2,407 4 1 7,545 3 7	70,835 18 3
5,348 0 5			
£418,153 7 4	Totals .. .. .	.. .. .	£4,462,376 2 11

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£ s. d. 3,672 8 7	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 7,167 8 7	£ s. d.
4,454 10 11	Imprests outstanding— In the Dominion	2,640 10 9	9,807 19 4
8,126 19 6			
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)— Debentures issued .. .. .	.. .. .	10,000 0 0
£8,126 19 6	Totals .. .. .	.. .. .	£19,807 19 4

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£ s. d. 14,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d.	£ s. d. 5,488 10 6
..	Interest on Advances .. .. .	.. .. .	1,362 0 5
2,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30— Debentures issued .. .. .	.. .. .	.. .. .
20,500 0 0	Appropriation Act, 1917, Section 22— Debentures issued .. .. .	.. .. .	.. .. .
22,500 0 0			
£37,000 0 0	Totals .. .. .	.. .. .	£6,850 10 11

The Treasury, Wellington,
14th January, 1920.