

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

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
6,258	0 8	Balance at beginning of Year,—						..	..	4,082	19 4
		Cash in the Public Account .. .. .						..	..
9,500	0 0	New Zealand Loans Act, 1908,—								13,410	0 0
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)—									
		Debentures issued .. .. .						..	..
1,176	16 8	Fruit-preserving Industry Act, 1913, Section 4,—									
1,638	2 0	Repayment of Advances—						1,955	3 4		
		Principal						2,685	19 3		
		Interest								4,641	2 7
2,814	18 8										
£18,572	19 4	Totals .. .. .						..	..	£22,134	1 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED SOLDIERS SETTLEMENT**

£	s. d.							£	s. d.	£	s. d.
27,400	9 7	Balance at beginning of Year,—						179,306	3 0		
		Cash in the Public Account									
4,033	10 8	Imprests outstanding—						40,460	19 9	219,767	2 9
31,434	0 3	In the Dominion									
		New Zealand Loans Act, 1908,—									
		Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)—									
		Debentures issued						7,845,000	0 0		
400,000	0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915—						600,000	0 0		
340,000	0 0	Debentures issued									
740,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)—								8,445,000	0 0
		Debentures issued									
		Public Revenues Act, 1910, Section 110,—									
		Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities .. .. .						..	..	800,000	0 0
23,612	17 10	Discharged Soldiers Settlement Act, 1915, Section 9,—						134,600	17 7		
7,831	0 9	Repayment of Advances						47,315	15 2		
		Interest on Advances						29,150	16 1	211,067	8 10
		Instalments									
31,443	18 7										
£802,877	18 10	Totals .. .. .						..	..	£9,675,834	11 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **COLD-STORAGE ADVANCES**

£	s. d.							£	s. d.	£	s. d.
2,500	0 0	Balance at beginning of Year,—						..	..	..	..
		Cash in the Public Account									
9,500	0 0	New Zealand Loans Act, 1908,—									
		Finance Act, 1918 (No. 2), Section 30—									
		Debentures issued						17,500	0 0		
70,500	0 0	Appropriation Act, 1917, Section 22—									
		Debentures issued								17,500	0 0
80,000	0 0										
		Finance Act, 1918 (No. 2), Section 30, Subsection (7),—									
		Repayment of Advances						16,750	0 0		
		Interest on Advances						4,941	11 1	21,691	11 1
£92,500	0 0	Totals .. .. .						..	..	£39,191	11 1