

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

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.		£	s. d.
4,082	19 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	384 1 11
		Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances—		
1,955	3 4	Principal	1,619 6 8	
2,685	19 3	Interest	2,778 17 7	
4,641	2 7			4,398 4 3
		New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued .. .. .	..	..
13,410	0 0			
£22,134	1 11	Totals .. .. .	..	£4,782 6 2

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.		£	s. d.
179,306	3 0	Balance at beginning of Year,— Cash in the Public Account	676,100 17 8	
40,460	19 9	Imprests outstanding— In the Dominion	299,153 9 1	975,254 6 9
219,767	2 9			
..		Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8	12,330,000 0 0	
..		Appropriation Act, 1920, Section 31	1,000,000 0 0	13,330,000 0 0
..		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920—		
..		4½-per-cent. Debentures issued on account of £6,000,000 Loan	250,000	
..		5½-per-cent. Bonds issued on account of £6,000,000 Loan	1,510,860	
			1,760,860 0 0	
..		New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920—		
..		5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	2,500	
..		5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	2,186,592	
..		5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	289,352	
			2,478,444 0 0	4,239,304 0 0
7,845,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued	4,321,250 0 0	
600,000	0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued .. .. .	..	4,321,250 0 0
8,445,000	0 0			
..		Interest on Securities held by Investment Account .. .. .	..	13,427 14 3
..		Realization Suspense Account .. .. .	..	303 9 8
134,600	17 7	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	742,262 0 5	
47,315	15 2	Interest on Advances	452,809 2 2	
29,150	16 1	Instalments .. .. .	..
211,067	8 10			1,195,071 2 7
800,000	0 0	Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities
£9,675,834	11 7	Totals	£24,074,610 13 3

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£	s. d.	RECEIPTS.	£	s. d.
..		Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	50,000 0 0
..		Totals .. .. .	..	£50,000 0 0