

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

£	s. d.							£	s. d.	£	s. d.
179,306	3 0	Balance at beginning of Year,—						676,100	17 8		
		Cash in the Public Account .. .. .						..	..
		Imprests outstanding—									
40,460	19 9	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
		Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)—									
7,845,000	0 0	Debentures issued						4,321,250	0 0		
600,000	0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915—								4,321,250	0 0
8,445,000	0 0	Debentures issued .. .. .						..	..
		Interest on Securities held by Investment Account .. .. .						..	..	13,427	14 3
		Realization Suspense Account .. .. .						..	..	303	9 8
		Discharged Soldiers Settlement Act, 1915, Section 9,—									
134,600	17 7	Repayment of Advances						742,262	0 5		
47,315	15 2	Interest on Advances						452,809	2 2		
29,150	16 1	Instalments .. .. .						..	..	1,195,071	2 7
211,067	8 10										
		Public Revenues Act, 1910, Section 110,—									
		Advances made by Ordinary Revenue Account on the security of Reserve Fund									
800,000	0 0	Securities
£9,675,834	11 7	Totals	£24,074,610	13 3

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