STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 30TH JUNE, 1920.				RECEI	PTS.					Quarter ended 30th June, 1921.			
£ s. d.	Balance at begin Cash in the Pul	ning of Q olic Acco	uarter,— unt	••	••	••	••	••		£ s. d.	£ s. d. 2,382 6 2		
212.12	Fruit-preserving Repayment of	Industry Advances	A , 1913	, Section	n 4,—						·		
$\begin{array}{cccc} 646 & 16 & 8 \\ 712 & 6 & 11 \\ \end{array}$	Principal Interest	••	••	• •	• •	•••	••	••	••	717 6 8 1,240 19 10			
1,359 3 7									-		1,958 6 6		
£1,743 5 6			Totals	· · ·		••	• •	••		••	£4,340 12 8		

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

£			1														
676,100		d. 8	Balance at beginning of Qu Cash in the Public Account		- 			·			£ 741,	735	s. 3	d. 9	£	s.	d.
,			Imprests outstanding-	· · · ·		• •	••	••	••	••	, 11,	00	9	J			
299,153	9	1	In the Dominion	• •	• •	• •	••				17,			8			
• •			In London Investment Account	••	••	• •	••	• •	• •	• •		227		9			
··			Investment Account	••	••	••	••	••	••	••	2,719,0)00	0	0	3,478,454	Q	o
975,254	6	9	•												5,410,404	o	4
			New Zealand Loans Act, 1	908,—													
			Discharged Soldiers Settl	lement	Loans Ac	t, 1920—	T										
••			5½ per-cent. Bonds issu New Zealand Inscribed S	ied on a	ccount of	£6,000,0	luu lloan	••	••	•••	. 102,9	935	0	0			
			Discharged Soldiers Se)			£							
••			5½ per-cent. Inscribe	d Stock	issued on	account	of £6,00	0,000 Los	an 1.	14,759							
• •			5½-per-cent. Inscribe	d Stock	(Death I	Outies) is	sued on	account	of	,							
			£6,000,000 Loan . 5-per-cent. Inscribed	· Ctook :		• •	• • • • • • • • • • • • • • • • • • •	 0.000 T	• • • •	21,978							
••			5-per-cent. Inscribed	DIOCK	ssueu on	account	OI #0,UU	0.000 1108	an	400							
							,	•	_		137 1	27	Λ	Λ	•		
								,	-		137,1	37	0	0	240,072	0	0
			New Zealand Loans Act, 19	908,					-		137,1	.3 7 	0	0	240,072	0	0
			Discharged Soldiers Sett	908,					-	oldiers	137,1	.3 7 	0	0	240,072	0	0
2.545.250	0	0	Discharged Soldiers Sett Settlement)—	908,					-	oldiers	137,1	.3 7 	0	0	,	0	0
2,545,250	0	0	Discharged Soldiers Sett	908,					-	oldiers	137,1	.37	0	0	240,072	0	0
2,545,250	0	0	Discharged Soldiers Sett Settlement)—	908, clement					-	oldiers	137,1		0	0	,		
••	0	0	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou	908, clement 	Loans A	ct, 1919, 	Section	3 (Disch	-	oldiers	137,1		0	0	 2,307	5	10
<u> </u>	0	0	Discharged Soldiers Sett Settlement)— Debentures issued	908, clement 	Loans A	ct, 1919, 			-	oldiers 	137,1		0	0		5	10
••		0	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen	908, clement unt by Inve	Loans A stment A	ct, 1919, ccount	Section	3 (Disch	-	oldiers	137,1		0	0	 2,307	5	10
114,222	1	3	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen Repayment of Advances	908, clement unt by Inve	Loans A stment A	ct, 1919, ccount	Section	3 (Disch	-	oldiers	100,5		0	2	 2,307	5	10
114,222 17,385	1 5	3 0	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen Repayment of Advances Interest on Advances	908, clement unt by Inve	Loans A stment A t, 1915, 8	ct, 1919, ccount	Section	3 (Disch	-				0	2	 2,307	5	10
114,222	1 5	3	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen Repayment of Advances	908, clement int by Inve	Loans A stment A t, 1915, S	ct, 1919, ccount ection 9,	Section	3 (Disch	arged S		100,5		0	2	2,307 11,704	5	10 2
114,222 17,385	1 5 15	3 0 5	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen Repayment of Advances Interest on Advances	908, clement int by Inve	Loans A stment A t, 1915, 8	ct, 1919, ccount ection 9, 	Section	3 (Disch	arged S		100,5		0	2	 2,307	5	10 2
114,222 17,385 16,654	1 5 15	3 0 5 8	Discharged Soldiers Sett Settlement)— Debentures issued Realization Suspense Accou Interest on Securities held Discharged Soldiers Settlen Repayment of Advances Interest on Advances Instalments	908, clement int by Inve	Loans A stment A t, 1915, 8	ct, 1919, ccount ection 9, 	Section	3 (Disch	arged S		100,5		0	2	2,307 11,704	5	10 2

STATEMENT of the RECEIPTS and EXPENDITURE of the

£ s. d.	Housing An Balance	at c	redit of	the Hous	sing Acc	ount wi	th the Ba	nk of	New Z	ealand	£ s. d	1. £ s. d
••	transfe	rred	to the Pu	ıblic Acco	unt	• •	• •	••	••		• •	34,129 1 8
••	New Zealar Housing Debent	Act,	1919, Sec		••			•.•	•			30,000 0 0
••	Transfer fr Quarter	om	Deposits 	Account	of pro	ceeds of	Debenture 	issue	din pr	evious		30,000 0 0
•••	Rents			• •		• •						189 9 11
••	Sales			. ••		••	••				••	11,431 7 2
				Totals			••					£105,749 18 9

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 77,100 0 0	Balance at beginning of Quarter,— Investment Account		• •	••	 £ s. d.	£ s. d. 52,100 0 0
•						
£77,100 0 0	Totals	••	••	••	 	£52,100 0 0