

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 31st DEC., 1919.	RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1920.
£ s. d. 141 18 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 3,074 8 8
576 10 0 788 0 6	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. . Interest .. .. .	520 0 0 574 0 0 1,094 0 0
1,364 10 6		
2,700 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued .. .. .	.. .. . .. .. .
£4,206 9 2	Totals .. .. .	£4,168 8 8

## STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

£ s. d.		£ s. d.	£ s. d.
56,303 8 10	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	147,834 1 8	.. .. .
1,485,236 15 10	Imprests outstanding— In the Dominion .. .. .	1,430,272 12 10	1,578,106 14 6
1,541,540 4 8			
..	Discharged Soldiers Settlement Loans Act, 1920, Section 8,— Transfers from the Consolidated Fund .. .. .	.. .. .	12,246,250 0 0
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Bonds issued on account of £6,000,000 Loan .. .. .	.. .. .	920,075 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 0 0	
..	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	1,560,315 0 0	
..	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	218,694 0 0	1,781,509 0 0
2,850,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued .. .. .	.. .. .	100,000 0 0
60,883 10 7 2,407 4 1 7,545 3 7	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances .. .. . Interest on Advances .. .. . Instalments .. .. .	201,879 3 1 48,815 7 1 .. .. .	250,694 10 2
70,835 18 3			
..	Interest on Investments .. .. .	.. .. .	1,874 10 10
£4,462,376 2 11	Totals .. .. .	.. .. .	£16,878,509 15 6

## STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£ s. d.		£ s. d.	£ s. d.
7,167 8 7	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	8,428 0 0	.. .. .
2,640 10 9	Imprests outstanding— In the Dominion .. .. .	2,154 7 11	10,582 7 11
9,807 19 4			
10,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	.. .. .	35,000 0 0
£19,807 19 4	Totals .. .. .	.. .. .	£45,582 7 11

The Treasury, Wellington,  
14th January, 1921.