

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

QUARTER ENDED 30TH JUNE, 1920.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.
£ s. d. 384 1 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 2,382 6 2
646 16 8 712 6 11	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. . Interest .. .. .	717 6 8 1,240 19 10 1,958 6 6
1,359 3 7		
£1,743 5 6	Totals .. .. .	£4,340 12 8

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

£ s. d. 676,100 17 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 741,735 3 9	£ s. d.
299,153 9 1	Imprests outstanding— In the Dominion .. .. . In London .. .. .	17,491 16 8 227 7 9	
..	Investment Account .. .. .	2,719,000 0 0	3,478,454 8 2
975,254 6 9			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Bonds issued on account of £6,000,000 Loan .. .. .	102,935 0 0	
..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	114,759	
..	5½ per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	21,978	
..	5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	400	
		137,137 0 0	240,072 0 0
2,545,250 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued .. .. .	.. .. .	.. .. .
..	Realization Suspense Account .. .. .	.. .. .	2,307 5 10
..	Interest on Securities held by Investment Account .. .. .	.. .. .	11,704 0 2
114,222 1 3 17,385 5 0 16,654 15 5	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances .. .. . Interest on Advances .. .. . Instalments .. .. .	100,282 0 2 63,937 18 10 .. .. .	164,219 19 0
148,262 1 8			
£3,668,766 8 5	Totals .. .. .	.. .. .	£3,896,757 13 2

## STATEMENT of the RECEIPTS and EXPENDITURE of the

£ s. d. .. .. .	Housing Amendment Act, 1920, Section 9,— Balance at credit of the Housing Account with the Bank of New Zealand transferred to the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 34,129 1 8
..	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .	.. .. .	30,000 0 0
..	Transfer from Deposits Account of proceeds of Debenture issued in previous Quarter .. .. .	.. .. .	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