

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
FRUIT-PRESERVING INDUSTRY

1920-1921.		RECEIPTS.	1921-1922.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
384	1 11	Cash in the Public Account .. .. .	..	2,382 6
		Fruit-preserving Industry Act, 1913, Section 4,—		
		Repayment of Advances—		
1,619	6 8	Principal	2,049	1 8
2,778	17 7	Interest	2,855	0 2
4,398	4 3			4,904 1 1
..		Realization of property forfeited and applied in reduction of Advances .. .. .	..	5,818 14 1
£4,782	6 2	Totals .. .. .	..	£13,105 2 1

DISCHARGED SOLDIERS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s.
676,100	17 8	Cash in the Public Account	741,735	3 9		
299,153	9 1	Imprests outstanding—				
..		In the Dominion	17,491	16 8		
..		In London	227	7 9		
..		Investment Account	2,719,000	0 0	3,478,454	8
975,254	6 9					
12,330,000	0 0	Transfers from the Consolidated Fund,—				
1,000,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8	170,000	0 0		
13,330,000	0 0	Appropriation Act, 1920, Section 31 .. .. .	..		170,000	0
..		New Zealand Loans Act, 1908,—				
250,000	0 0	Discharged Soldiers Settlement Loans Act, 1920—	£			
1,510,860	0 0	6-per-cent. Debentures issued	38,000			
		4½-per-cent. Debentures issued on account of £6,000,000 Loan .. .. .	..		
		5½-per-cent. Bonds issued on account of £6,000,000 Loan	238,090			
			276,090	0 0		
..		New Zealand Inscribed Stock Act, 1917—				
2,500	0 0	Discharged Soldiers Settlement Loans Act, 1920—	£			
2,186,592	0 0	6-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	1,000			
		5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	490			
		5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	226,668			
289,352	0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	34,218			
4,239,304	0 0		262,286	0 0	538,376	0
4,321,250	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)—				
..		Debentures issued				
..		Discharged Soldiers Settlement Amendment Act, 1921-2, Section 13—				
..		Rents .. .. .	..		23	12
..		Discharged Soldiers Settlement Amendment Act, 1921-2, Section 11—				
13,427	14 3	Receipts .. .. .	..		139	0
303	9 8	Interest on Securities held by Investment Account .. .. .	..		80,372	9
742,262	0 5	Realization Suspense Account .. .. .	..		4,982	2
452,809	2 2	Discharged Soldiers Settlement Act, 1915, Section 9,—				
1,195,071	2 7	Repayment of Advances	573,997	12 6		
£24,074,610	13 3	Interest on Advances	566,775	6 5	1,140,772	18
		Totals .. .. .	..		£5,413,120	11

DISCHARGED SOLDIERS SETTLEMEN

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s.
..		Investment Account .. .. .	..		50,000	0
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—				
..		Transfer from the Consolidated Fund .. .. .	..		50,000	0
£50,000	0 0	Interest on Securities held by Investment Account .. .. .	..		1,774	15
		Totals .. .. .	..		£101,774	15