

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.
£ s. d. 6,258 0 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,082 19 4
9,500 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued	 13,410 0 0
1,176 16 8 1,638 2 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest	1,955 3 4 2,685 19 3
2,814 18 8		4,641 2 7
£18,572 19 4	Totals	£22,134 1 11

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED SOLDIERS SETTLEMENT**

£ s. d. 27,400 9 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 179,306 3 0	£ s. d.
4,033 10 8	Imprests outstanding— In the Dominion	40,460 19 9	219,767 2 9
31,434 0 3			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1910, Section 3 (Discharged Soldiers Settlement)— Debentures issued	7,845,000 0 0	
400,000 0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued	600,000 0 0	
340,000 0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued		8,445,000 0 0
740,000 0 0			
..	Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities		800,000 0 0
23,612 17 10 7,831 0 9 ..	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Instalments	134,600 17 7 47,315 15 2 29,150 16 1	211,067 8 10
31,443 18 7			
£802,877 18 10	Totals		£9,675,834 11 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **COLD-STORAGE ADVANCES**

£ s. d. 2,500 0 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
9,500 0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30 — Debentures issued	17,500 0 0	
70,500 0 0	Appropriation Act, 1917, Section 22— Debentures issued		17,500 0 0
80,000 0 0			
..	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	16,750 0 0	
..	Interest on Advances	4,941 11 1	21,691 11 1
£82,500 0 0	Totals		£39,191 11 1