

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION**

| 1917-1918. | | RECEIPTS. | | | | | | 1918-1919. | |
|------------|-------|--|--|--|--|--|--|------------|-----------------|
| £ | s. d. | | | | | | | £ | s. d. |
| 5,417,820 | 4 11 | Brought forward | | | | | | .. | 2,030,620 11 11 |
| | | Memorandum of Security at 5 per cent., at the rate of £100 for each £95 advanced, issued in replacement of Memorandum of Security at 5½ per cent. at par,— | | | | | | | |
| | | New Zealand Loans Act, 1908— | | | | | | | |
| | | Public Revenues Amendment Act, 1915, Section 5— | | | | | | | |
| .. | | Public Revenues Amendment Act, 1915 (No. 2), Section 2 | | | | | | .. | 710,000 0 0 |
| | | Debentures issued to cover Expenses on issue of Debentures,— | | | | | | | |
| | | New Zealand Loans Act, 1908— | | | | | | | |
| 47 | 5 0 | Land for Settlements Act, 1908.. .. . | | | | | | .. | |
| 1,203 | 18 9 | Naval Defence Act, 1909 | | | | | | .. | |
| 238 | 15 8 | Aid to Public Works and Land Settlement Act, 1910 | | | | | | .. | |
| | | New Zealand State-guaranteed Advances Acts, 1909-10— | | | | | | | |
| 109 | 12 6 | Advances to Settlers Branch | | | | | | .. | |
| 4 | 2 6 | Advances to Workers Branch | | | | | | .. | |
| 1,123 | 15 0 | Public Revenues Amendment Act, 1914, Section 8 (War Expenses) | | | | | | .. | |
| 290 | 10 0 | Public Revenues Amendment Act, 1915, Section 5 (War Expenses) | | | | | | .. | |
| 3,017 | 19 5 | | | | | | | | |
| | | New Zealand Loans Act, 1908,— | | | | | | | |
| | | Finance Act, 1918, Section 17— | | | | | | | |
| | | Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— | | | | | | | |
| 1,168,421 | 1 0 | Memorandum of Security issued in place of Treasury Bills | | | | | | .. | |
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STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY**

| £ | s. | d. | | | | | | | £ | s. | d. | £ | s. | d. |
|---------|----|----|--|--|--|--|--|--|-------|----|----|---------|----|----|
| 882 | 8 | 4 | Balance at beginning of Year,— | | | | | | .. | .. | .. | 6,258 | 0 | 8 |
| | | | Cash in the Public Account | | | | | | | | | | | |
| | | | New Zealand Loans Act, 1908,— | | | | | | | | | | | |
| | | | Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— | | | | | | | | | | | |
| 11,000 | 0 | 0 | Debentures issued | | | | | | 9,500 | 0 | 0 | | | |
| | | | Fruit-preserving Industry Act, 1913— | | | | | | | | | | | |
| 10,800 | 0 | 0 | Debentures issued | | | | | | .. | .. | .. | 9,500 | 0 | 0 |
| | | | | | | | | | | | | | | |
| 21,800 | 0 | 0 | | | | | | | | | | | | |
| | | | Fruit-preserving Industry Act, 1913, Section 4,— | | | | | | | | | | | |
| | | | Repayment of Advances— | | | | | | | | | | | |
| 6,117 | 10 | 0 | Principal | | | | | | 1,176 | 16 | 8 | | | |
| 968 | 12 | 3 | Interest | | | | | | 1,638 | 2 | 0 | | | |
| | | | | | | | | | | | | | | |
| 7,086 | 2 | 3 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| £29,768 | 10 | 7 | Totals | | | | | | .. | .. | .. | £18,572 | 19 | 4 |