

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 7,626 10 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. 882 8 4
6,500 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Debentures issued	10,800 0 0
..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued	11,000 0 0
6,500 0 0		21,800 0 0
540 0 0	Fruit-preserving Industry Act, 1913 (Section 4),— Repayment of Advances— Principal	6,117 10 0
716 5 0	Interest	968 12 3
1,256 5 0		7,086 2 3
£15,382 15 4	Totals	£29,768 10 7

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

£ s. d. 1,000 0 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 6,824 2 11	£ s. d.
..	Imprests outstanding— In the Dominion	21 10 0	6,845 12 11
1,000 0 0			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued	60,000 0 0	
35,000 0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)— Debentures issued	64,000 0 0	124,000 0 0
..			
1,199 4 9	Discharged Soldiers Settlement Act, 1915 (Section 9),— Repayment of Advances	8,076 9 1	
213 17 7	Interest on Advances	2,100 6 0	10,176 15 1
1,413 2 4			
£37,413 2 4	Totals	£141,022 8 0

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

£ s. d. ..	New Zealand Loans Act, 1908,— Appropriation Act, 1917 (Section 22)— Debentures issued	£ s. d.	£ s. d. 23,250 0 0
..			
..	Totals	£23,250 0 0

The Treasury, Wellington, 30th April, 1918.