

PUBLIC ACCOUNTS, 1918-1919.

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

1917-1918.		RECEIPTS.						1918-1919.	
£	s. d.							£	s. d.
6,824	2 11	Balance at beginning of Year,—						27,400	9 7
		Cash in the Public Account		
		Imprests outstanding—							
21	10 0	In the Dominion	4,033	10 8
6,845	12 11								31,434 0 3
		New Zealand Loans Act, 1908, and Discharged Soldiers Settlement Act, 1915,—							
		Finance Act, 1918 (No. 2), Section 31—							
		Debentures issued	400,000	0 0
		New Zealand Loans Act, 1908,—							
60,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)—						340,000	0 0
		Debentures issued		
64,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)—							
		Debentures issued		740,000 0 0
124,000	0 0								
		Discharged Soldiers Settlement Act, 1915, Section 9,—							
8,076	9 1	Repayment of Advances	23,612	17 10
2,100	6 0	Interest on Advances	7,831	0 9
10,176	15 1								31,443 18 7
£141,022	8 0	Totals		£802,877 18 10

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

£	s. d.							£	s. d.
..		Balance at beginning of Year,—							
		Cash in the Public Account	2,500	0 0
		New Zealand Loans Act, 1908,—							
		Finance Act, 1918 (No. 2), Section 30 —							
		Debentures issued	9,500	0 0
23,250	0 0	Appropriation Act, 1917, Section 22—						70,500	0 0
		Debentures issued		80,000 0 0
£23,250	0 0	Totals		£82,500 0 0

The Treasury, Wellington, 30th April, 1919.