

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 .. .. .		
21	10 0	Imprests outstanding—	4,033	10 8
		In the Dominion .. .. .		
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 .. .. .		
124,000	0 0			740,000 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.	£	s. d.
		Balance at beginning of Year,—			2,500	0 0
		Cash in the Public Account .. .. .				
		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.