

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

QUARTER ENDED 30TH SEPT. 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 800,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. 800,000 0 0
£800,000 0 0	Totals	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. 875,000 0 0
£875,000 0 0	Totals	£875,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£ s. d. 5,974 16 6	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 13,973 1 7	£ s. d.
..	Imprests outstanding— In the Dominion	6,423 6 6	20,396 8 1
5,974 16 6			
20,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916— Debertures issued	34,000 0 0
52 15 8	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	1,247 14 11	
1 3 0	Interest on Advances	402 5 0	1,649 19 11
53 18 8			
£26,028 15 2	Totals	£56,046 8 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£ s. d. 5,613 16 10	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 5,385 18 11	£ s. d.
..	Imprests outstanding— In the Dominion	1,923 13 5	7,309 12 4
£5,613 16 10	Totals	£7,309 12 4

The Treasury, Wellington,
13th October, 1917.