

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
13,973	1 7	Cash in the Public Account.. .. .	25,028	10 3
6,423	6 6	Imprests outstanding—	55,226	1 8
20,396	8 1	In the Dominion		
				80,254 11 11
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82—		
		Debentures issued		150,000 0 0
34,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—		
		Debentures issued		
		Discharged Soldiers Settlement Act, 1915, Section 9,—		
1,247	14 11	Repayment of Advances	5,175	18 5
402	5 0	Interest on Advances	1,282	18 8
		Instalments	73	0 0
1,649	19 11			6,531 17 1
£56,046	8 0	Totals		£236,786 9 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,385	18 11	Cash in the Public Account.. .. .	7,921	14 10		
1,923	13 5	Imprests outstanding—	4,746	11 0		
7,309	12 4	In the Dominion			12,668	5 10
£7,309	12 4	Totals			£12,668	5 10

STATEMENT of the RECEIPTS and EXPENDITURE of the GOLD-STORAGE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
		Cash in the Public Account			14,500	0 0
		Totals			£14,500	0 0

The Treasury, Wellington,
14th October, 1918.