

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 25,028 10 3	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 34,503 5 3
55,226 1 8	Imprests outstanding— In the Dominion	712,676 11 11
80,254 11 11		747,179 17 2
..	Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities .. .. .	..
		800,000 0 0
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued	1,350,000 0 0
150,000 0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued .. .. .	..
150,000 0 0		1,350,000 0 0
5,175 18 5	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	16,138 17 9
1,282 18 8	Interest on Advances	5,785 14 8
73 0 0	Instalments	9,700 5 10
6,531 17 1		31,624 18 3
£236,736 9 0	Totals	£2,928,804 15 5

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

£ s. d.		£ s. d.	£ s. d.
7,921 14 10	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	6,998 11 8	£ s. d. £ s. d.
..	Less Bank Order unexercised on 30th June, 1919	22 10 0	6,976 1 8
4,746 11 0	Imprests outstanding— In the Dominion .. .. .	..	3,946 17 11
12,668 5 10			10,322 19 7
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)— Debentures issued .. .. .	..	7,000 0 0
£12,668 5 10	Totals .. .. .	..	£17,322 19 7

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£ s. d.		£ s. d.	£ s. d.
14,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	..	..
..	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30— Debentures issued .. .. .	..	3,000 0 0
..	Interest on Advances .. .. .	..	2,488 10 6
£14,500 0 0	Totals .. .. .	..	£5,488 10 6

The Treasury, Wellington,
14th October, 1919.