

STATEMENT SHOWING RECEIPTS AND EXPENDITURE IN CONNECTION WITH CANTEEN ACCOUNTS FROM THE BEGINNING OF WAR TO 31ST MARCH, 1919—continued.

Canteen.	Debits.	Credits.	Balances.	
			Debits.	Credits.
<i>Return Voyages—continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
"Tahiti," No. 97	688 6 5	860 0 6	..	171 14 1
"Maunganui," No. 103	..	369 19 8	..	369 19 8
"Remuera," No. 105	207 12 6	249 13 6	..	42 1 0
"Tahiti," No. 107	..	470 1 1	..	470 1 1
"Ulimaroa," No. 108	..	82 18 3	..	82 18 3
"Tofua," No. 109	77 11 9	101 9 1	..	23 17 4
"Ruahine," No. 110	36 17 10	440 15 9	..	403 17 11
"Matatua," No. 111	84 19 6	847 8 9	..	762 9 3
"Briton "	..	566 13 7	..	566 13 7
"Malta "	..	576 10 3	..	576 10 3
"Ruapehu "	..	531 14 1	..	531 14 1
"Zealandia "	..	670 18 0	..	670 18 0
"Oxfordshire "	..	629 4 5	..	629 4 5
"Port Melbourne "	..	641 18 2	..	641 18 2
"Hororata "	..	1,298 13 2	..	1,298 13 2
"Athenic "	..	559 19 8	..	559 19 8
"Ajana "	..	758 8 0	..	758 8 0
<i>Imperial Troops on Transports.</i>				
"Maunganui," No. 56	379 13 4	387 9 3	..	7 15 11
"Tahiti " No. 57	258 8 10	294 12 6	..	36 3 8
"Waitemata," No. 59	1,064 0 1	933 2 4	130 17 9	..
"Ulimaroa," No. 60	150 9 2	158 7 4	..	7 18 2
"Willochra," No. 66	569 1 4	584 17 4	..	15 16 0
"Tofua," No. 67	274 2 9	351 19 0	..	77 16 3
"Tahiti," No. 69	336 14 3	343 13 0	..	6 18 9
"Ulimaroa," No. 74	244 3 10	310 0 6	..	65 16 8
<i>United Kingdom.</i>				
Canteens	1,324 10 0	1,014 0 0	310 10 0	..
<i>General Transports.</i>				
Canteen Account	1,468 3 1	..	1,468 3 1	..
	127,787 7 6	144,162 0 3	4,234 4 10	20,608 17 7
Less debits	..	..	..	4,234 4 10
Net credit balance	..	..	..	£16,374 12 9

Reconciliation Statement.

Canteen.	Debits.	Credits.	Balances.	
			Debits.	Credits.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
As per Canteen Statement ..	127,787 7 6	144,162 0 3	4,234 4 10	20,608 17 7
Less value of goods transferred between ships ..	6,404 9 0	6,404 9 0	..	..
As per General Expenditure Statement ..	121,382 18 6	137,757 11 3	4,234 4 10	20,608 17 7
Less debits as above ..	..	..	..	4,234 4 10
Net credit balance ..	..	..	..	£16,374 12 9

NOTE.—The above credit balance is not final, as there are a number of debits not yet to hand from London in regard to troopships recently arrived.

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