

STATEMENT SHOWING RECEIPTS AND EXPENDITURE IN CONNECTION WITH CANTEEN ACCOUNTS FROM THE BEGINNING OF THE WAR TO THE 31ST MARCH, 1920—continued.

Canteen.	Debits.	Credits.	Balances.	
			Debit.	Credit.
<i>Return Voyages—continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
“Paparoa,” No. 52B	671 12 1	631 7 10	40 4 3	..
“Ionic,” No. 51B	751 11 7	656 10 0	95 1 7	..
“Remuera,” No. 53B	819 12 6	1,009 7 9	..	189 15 3
“Arawa,” No. 54B	1,144 14 9	961 11 0	183 3 9	..
“Ruahine,” No. 55B	802 1 7	709 2 1	92 19 6	..
“Rimutaka,” No. 56B	525 13 5	719 18 0	..	194 4 7
“Kingoma,” No. 57B	31 19 3	576 5 1	..	544 5 10
“Ruapehu,” No. 58B	21 7 8	317 12 1	..	296 4 5
“Athenic,” No. 59B	18 0 3	350 14 2	..	332 13 11
“Tainui,” No. 60B	18 0 3	..	18 0 3	..
“Malta”	1,150 18 6	958 2 6	192 16 0	..
“Kaikoura”	725 15 8	725 19 3	..	0 3 7
“Ulimaroa”	1,059 0 3	978 12 10	80 7 5	..
“Ellenga”	1,398 9 7	1,304 7 4	94 2 3	..
General transports Canteen Account	2,007 9 3	395 15 6	1,611 13 9	..
Hospitals Canteen Account ..	1,541 18 0	996 1 2	545 16 10	..
Adjustments not yet reconciled ..	87 16 3	..	87 16 3	..
	181,262 11 2	194,023 1 6	5,855 18 2	18,616 8 6
Less debits	..	..	..	5,855 18 2
Net credit balance	..	..	..	12,760 10 4

Reconciliation Statement.

As per Canteen Statement ..	181,262 11 2	194,023 1 6	5,855 18 2	18,616 8 6
Less value of goods transferred between ships	5,228 16 8	5,228 16 8	..	..
As per General Expenditure Statement	176,033 14 6	188,794 4 10	5,855 18 2	18,616 8 6
Less debits as above ..	..	..	..	5,855 18 2
Net credit balance ..	..	..	..	12,760 10 4

Approximate Cost of Paper.—Preparation, not given ; printing (512 copies.), £15 10s.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1920.

Price 6d.]