

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

QUARTER ENDED 30TH SEPT., 1914.			EXPENDITURE.							QUARTER ENDED 30TH SEPTEMBER, 1915.		
£	s.	d.	Balance at end of Quarter,—							£	s.	d.
800,000	0	0	Investment Account*	..	..	..	..	..	..	..	800,000	0 0*
£800,000	0	0	Totals	..	..	..	..	..	..	..	£800,000	0 0

* Hypothecated to Imperial Government for War Advances.

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

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

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. MORGAN,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.