ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively-continued.

QUARTER NDED 30TH SEPT., 1915.	EXPENDITURE.								Quarter ended 30th September, 1916.					
£ s. d. 705,313 7 6	Bro New Zealand Loans Act, 1	ought forwar 1908,—	d		••		••	• •	£	s.	d.	£ 2,727,248		:
47,000 0 0	Finance Act, 1908— Repayment of balanc Debentures due 1st			Advance 	obtainéd 	for	redemption	of 	••					
254 6 0	Balance at end of Quarter, Cash in the Public Accou Imprests outstanding—	.— int .	•	••			••		127	5	5			
2,050 0 0	In the Dominion	••			••									
2,304 6 0								-			_	127	5	•
2 754,617 13 6		Totals .		••	••	••	• •	••	••			£2,727,375	17	7
IND ACCOUNT	for the Quarters ended 30	Oth Septem	BER, 1	916 and	1915, re	pecu	vely.							
£ s. d. 800,000 0 0	Balance at end of Quarter Investment Account	,				••		••	£	8.	d.	£ 8 0 0,000		3.
3800,000 0 0		Totals	••			••	••					£800,000	<u> </u>	_
FS 1908 and 19	913 ACCOUNT for the Qua	rters ended	30th	Septem	ser, 1916	and	1915, respec	tively	y.	MA WAY WAY LABORATE		Now the annual services of the contradition of season	-	-
£ s. d. 875,000 0 0	Balance at end of Quarter, Investment Account	,-	••	• •	••	••		••	£	8.	đ.	£ 875,000	s. 0	
			•											
	LEMENT ACCOUNT for t		ended	 1 30th 8	EPTEMBE)	 R, 191	6.	••		****		£875,000	0	
	Advances made under Secti Expenditure under Section	the Quarter	ended	Discharge	ed Soldier	s Set t l	ement Act,		£	s.	d.	£875,000 £ 9,674 877	s 8	
LDIERS SETT	Advances made under Secti	ions 6 and 9 o	ended	Discharge ged Soldie	ed Soldier	s Set t l	ement Act,		£	8.	d.	£ 9,674 877	s 8	
LDIERS SETT	Advances made under Secti Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public Accor	ions 6 and 9 of the Dis 908,— lement Act,	ended	Discharge ged Soldie	ed Soldier	s Set t l	ement Act,		£		d.	£ 9,674 877	s 8 18	
LDIERS SETT	Advances made under Section Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter,	ions 6 and 9 of the Dis 908,— lement Act,	ended	Discharge ged Soldie	ed Soldier	s Set t l	ement Act,		£	4	3	9,674 877	s 8 18	
LDIERS SETT	Advances made under Section Expenditure under Section New Zealand Loans Act, 1: Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According-	ions 6 and 9 of the Dis 908,— lement Act,	ended	Discharge ged Soldie	ed Soldier	s Set t l	ement Act,		£	4	3	£ 9,674 877	s 8 18	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1: Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According-	ons 6 and 9 of the Disgon,—lement Act,—unt	ended	Discharge	ed Soldier ers Settle	s Set t l	ement Act,		£	4	3	9,674 877 0	s 8 18	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1: Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According— In the Dominion	ons 6 and 9 of the Dispersion Act, Total Total	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 14,226 1,250	4	3	9,674 877 0 15,476 £26,028	s 8 18	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According to the Dominion E ACCOUNT for the Quarter, Expenditure under Section	ions 6 and 9 of the Disgos,— lement Act, Total ter ended 3	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 14,226 1,250	4 0	3	9,674 877 0 15,476 £26,028	s 8 18 · . 3	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Sett Charges and Expenses Balance at end of Quarter, Cash in the Public According in the Dominion E ACCOUNT for the Quarter, the Reserves and other L Unauthorized Expenditure	ons 6 and 9 of the Disposation 1 of the Sands Disposation 2 of the Sands Disposation 3,	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 14,226 1,250	4 0	3	9,674 877 0 15,476 £26,028	s 8 18 · . 3	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According— In the Dominion E ACCOUNT for the Quarter, the Reserves and other L Unauthorized Expenditure Services not provided for New Zealand Loans Act, 19 Swamp Drainage Act, 19 Charges and Expenses Balance at end of Quarter,	the Quarter ons 6 and 9 of 19 of the Dis 908,— lement Act, Total Total 4 of the Seands Disposes,— 15 908,— 145	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 14,226 1,250	4 0	3 0	9,674 877 0 15,476 £26,028	s 8 18	
£ s. d	Advances made under Section Expenditure under Section New Zealand Loans Act, 1 Discharged Soldiers Sette Charges and Expenses Balance at end of Quarter, Cash in the Public According to the Dominion Expenditure under Section the Reserves and other L Unauthorized Expenditure Services not provided for New Zealand Loans Act, 19 Charges and Expenses Balance at end of Quarter, Cash in the Public According to the Public According to the Public According to the section of the s	the Quarter ons 6 and 9 of 19 of the Dis 908,— lement Act, Total Total 4 of the Seands Disposes,— 15 908,— 145	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 4,388	4 0	3 0	9,674 877 0 15,476 £26,028	s 8 18	
£ s. d.	Advances made under Section Expenditure under Section New Zealand Loans Act, 11 Discharged Soldiers Setti Charges and Expenses Balance at end of Quarter, Cash in the Public According Time In the Dominion E ACCOUNT for the Quarter Reserves and other Lunauthorized Expenditure Services not provided for New Zealand Loans Act, 19 Charges and Expenses Balance at end of Quarter, Cash in the Public According To the Public According The Expenses	the Quarter ons 6 and 9 of 19 of the Dis 908,— lement Act, Total Total 4 of the Seands Disposes,— 15 908,— 145	ended	Discharge ed So'die	ed Soldier ers Settle 	s Settl	ement Act, 1915 ad Section 9		£ 14,226 1,250	4 0	3 0	9,674 877 0 15,476 £26,028	s s 18 · . 3 · . 15 · . 1 · . 1 · . 1 · . 1 · . 1	

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

> J. J. Esson, Accountant to the Treasury.

Examined and found correct.