

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

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
705,313	7 6	Brought forward .. .. .	..	..	2,727,248	12 1
		New Zealand Loans Act, 1908,— Finance Act, 1908— Repayment of balance of temporary Advance obtained for redemption of Debentures due 1st April, 1915 .. .. .	..	..	..	..
47,000	0 0					
254	6 0	Balance at end of Quarter,— Cash in the Public Account	..	..	127	5 5
2,050	0 0	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
2,304	6 0				127	5 5
£754,617	13 6	Totals .. .. .	..	..	£2,727,375	17 6

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

£	s. d.		£	s. d.	£	s. d.
800,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	860,000	0 0
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

ACTS 1908 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

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

SOLDIERS SETTLEMENT ACCOUNT for the Quarter ended 30th SEPTEMBER, 1916.

£	s. d.		£	s. d.	£	s. d.
..	..	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	9,674	8 11
..	..	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	877	18 6
..	..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915— Charges and Expenses .. .. .	..	..	0	3 6
..	..	Balance at end of Quarter,— Cash in the Public Account	..	..	14,226	4 3
..	..	Imprests outstanding— In the Dominion .. .. .	..	..	1,250	0 0
..	..	Total .. .. .	..	..	15,476	4 3
..	..				£26,028	15 2

LAND DRAINAGE ACCOUNT for the Quarter ended 30th SEPTEMBER, 1916.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	..	618	1 4
..	..	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	142	11 6
..	..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Charges and Expenses .. .. .	..	..	0	3 6
..	..	Balance at end of Quarter,— Cash in the Public Account	..	..	4,383	0 6
..	..	Imprests outstanding— In the Dominion .. .. .	..	..	470	0 0
..	..	Total .. .. .	..	..	4,853	0 6
..	..				£5,613	16 10

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

J. J. ESSON,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.