

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

QUARTER ENDED 31ST DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.	
£	s. d.		£	s. d.
500	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..	..	2,000 0 0
0	3 6	New Zealand Loans Act, 1908,— Fruit Preserving Industry Act, 1913— Charges and Expenses .. .. .	..	..
529	8 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	273 16 10
<u>£1,029</u>	<u>11 8</u>	Totals .. .. .	..	<u>£2,273 16 10</u>

SOLDIERS SETTLEMENT ACCOUNT for the Quarter ended 31st DECEMBER, 1916.

£	s. d.		£	s. d.	£	s. d.
..	..	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. ..	..	..	10,747	12 4
..	..	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. ..	..	..	Cr. 227	5 4
..	..	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	14,276	0 2	..	..
..	..	Imprests outstanding— In the Dominion	744	16 2	15,020	16 4
..	..	Total .. .. .	..	..	<u>£25,541</u>	<u>6 10</u>

LAND DRAINAGE ACCOUNT for the Quarter ended 31st DECEMBER, 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 .. ..	..	..	1,631	0 6
..	..	Balance at end of Quarter,— Cash in the Public Account	1,772	18 3	..	..
..	..	Imprests outstanding— In the Dominion	1,449	1 9	3,222	0 0
..	..	Total .. .. .	..	..	<u>£4,853</u>	<u>0 6</u>

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.