

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

, QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	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

ACTS 1908 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, 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

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s. d.	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	£	s. d.	£	s. d.
9,674	8 11	.. .. .	..	..	32,445	15 9
877	18 6	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	Cr. 2,918	7 5
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
0	3 6	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—	..	..	0	10 6
14,226	4 3	Charges and Expenses .. .. .	..	..	..	..
1,250	0 0	Balance at end of Quarter,—	3,577	13 9	..	..
15,476	4 3	Cash in the Public Account	22,940	15 5	26,518	9 2
£26,028	15 2	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£56,046	8 0

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	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	£	s. d.	£	s. d.
618	1 4	.. .. .	..	..	1,204	14 4
0	3 6	New Zealand Loans Act, 1908,—	..	..	0	3 6
142	11 6	Swamp Drainage Act, 1915—	..	..	..	..
4,383	0 6	Charges and Expenses .. .. .	..	..	..	..
470	0 0	Unauthorized Expenditure,—	4,108	19 10	6,104	14 6
4,853	0 6	Services not provided for	1,995	14 8	..	..
£5,613	16 10	Balance at end of Quarter,—	..	..	..	..
..	..	Cash in the Public Account .. .. .	..	..	..	..
..	..	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£7,309	12 4

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

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

J. J. ESSON,
Accountant to the Treasury.