

ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
225	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..
6,855	5 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	5,798 12 4
£7,080	5 5	Totals .. .. .	..	£5,798 12 4

FUND ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£	s. d.		£	s. d.
800,000	0 0	Balance at end of Quarter,— 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 JUNE, 1918 and 1917, respectively.

£	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

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£	s. d.		£	s. d.
2,125	10 10	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 ..	..	2,720 1 1
0	3 6	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Charges and Expenses .. .. .	..	..
5,385	18 11	Balance at end of Quarter,— Cash in the Public Account	7,921 14 10	
1,923	13 5	Imprests outstanding— In the Dominion	4,746 11 0	12,668 5 10
7,309	12 4			
£9,435	6 8	Totals .. .. .	..	£15,388 6 11

ADVANCES ACCOUNT for the Quarter ended 30th JUNE, 1918.

£	s. d.		£	s. d.
..	..	Advances made under Section 22 of the Appropriation Act, 1917 .. .. .	..	38,000 0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	14,500 0 0
..	..	Totals .. .. .	..	£52,500 0 0

Examined and found correct.

R. J. COLLINS,
Controller and Auditor-General.

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

J. J. ESSON,
Accountant to the Treasury.