

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

QUARTER ENDED 30TH SEPT., 1917.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£ s. d.		£ s. d.	£ s. d.
32,445 15 9	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	56,944 11 9
Cr. 2,918 7 5	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	7,036 10 4
0 10 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916— Charges and Expenses .. .. .	..	..
3,577 13 9	Balance at end of Quarter,— Cash in the Public Account	9,985 19 2	
22,940 15 5	Imprests outstanding— In the Dominion	162,819 7 9	172,805 6 11
26,518 9 2			
£56,046 8 0	Totals .. .. .	..	£236,786 9 0

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

£ s. d.		£ s. d.	£ s. d.
1,204 14 4	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	..	4,541 6 4
0 3 6	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Charges and Expenses .. .. .	..	..
4,108 19 10	Balance at end of Quarter,— Cash in the Public Account	3,672 8 7	
1,995 14 8	Imprests outstanding— In the Dominion	4,454 10 11	8,126 19 6
6,104 14 6			
£7,909 12 4	Totals .. .. .	..	£12,668 5 10

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

£ s. d.		£ s. d.	£ s. d.
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	14,500 0 0
..	Totals .. .. .	..	£14,500 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.