

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

QUARTER ENDED 31ST DEC., 1916.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1917.	
£ s. d. 2,000 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	£ ..	£ s. d. 5,900 0 0
279 16 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,595 0 8
£2,279 16 10	Totals .. .. .	..	£9,895 0 8

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

£ s. d. 10,747 12 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	£ ..	£ s. d. 26,566 2 3
Cr. 227 5 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	71 3 7
..	New Zealand Loans Act, 1908,— Charges and Expenses— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7	0 7 0	..
0 3 6	Discharged Soldiers Settlement Act, 1915 .. .. .	..	0 7 0
14,276 0 2	Balance at end of Quarter,— Cash in the Public Account	3,058 13 7	..
744 16 2	Imprests outstanding— In the Dominion	19,200 17 10	22,259 11 5
15,020 16 4	.. .. .	..	..
£25,541 6 10	Totals .. .. .	..	£48,897 4 3

LAND DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

£ s. d. 1,631 0 6	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. 1,199 16 4
1,772 18 3	Balance at end of Quarter,— Cash in the Public Account	2,477 7 10	..
1,449 1 9	Imprests outstanding— In the Dominion	2,427 10 4	4,904 18 2
3,222 0 0	.. .. .	..	..
£4,853 0 6	Totals .. .. .	..	£6,104 14 6

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.