May 23.]

.....

THE NEW ZEALAND GAZETTE.

ACCOUNT for the Quarters ended 31st MABCH, 1918 and 1917, respectively-continued.

EXPEND	QUARTER ENDED 31ST MARCH, 1918.							
Brought forward	••	••	•••	••	••	£	s. d.	£ s. d. 3,378,311 4 6
New Zealand State-guaranteed Advan	replaced oes Acts,	by Deber 1909-10-	ntures, as	per cont	ra			
	••	••	••	••	•••	••		
	••		••	••	• •	••		
Aid to Public Works and Land Settler		1910	••	••	••	• •		
	• ••	••	••	••	••	••		
Land for Settlements Act, 1908	••	••	••	••	••	•••		
								••
			on 2	••	•••			••
					••			20 • •
Finance Act, 1916, Section 38- Treasury Bill due 16th January, 19	17	8 (War E2	xpenses)— 	-	·••			
Treasury Dins due offer Malcu, 1917	••	•••	••	••		••		
								••
Balance at end of Quarter, Cash in the Public Account					••	••		105 11 11
Totals								£3,378,416 16 5
	Brought forward New Zealand Loans Act, 1908, Memorandum of Security cancelled and New Zealand State-guaranteed Advan Advances to Settlers Branch Advances to Workers Branch Aid to Public Works and Land Settler Naval Defence Act, 1909 Land for Settlements Act, 1908 Public Revenues Amendment Act, 191 Public Revenues Amendment Act, 191 Public Revenues Amendment Act, 191 Treasury Bills cancelled and replaced by Public Revenues Amendment Act, 1914, Finance Act, 1916, Section 38- Treasury Bill due 16th January, 19 Treasury Bills due 31st March, 1917 Balance at end of Quarter,	Brought forward New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced New Zealand State-guaranteed Advances Acts, Advances to Settlers Branch Advances to Settlers Branch Advances to Settlers Branch Advances to Workers Branch Aid to Public Works and Land Settlement Act, Naval Defence Act, 1909 Land for Settlements Act, 1908 Public Revenues Amendment Act, 1915, Sectio Public Revenues Amendment Act, 1915 (No. Treasury Bills cancelled and replaced by debentu Public Revenues Amendment Act, 1914, Section S Finance Act, 1916, Section 38— Treasury Bills renewed,— Public Revenues Amendment Act, 1914, Section S Finance Act, 1916, Section 38— Treasury Bills due 31st March, 1917 Balance at end of Quarter,— Cash in the Public Account.	Brought forward New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced by Deber New Zealand State-guaranteed Advances Acts, 1209-10- Advances to Settlere Branch Advances to Settlere Branch Advances to Workers Branch Aid to Public Works and Land Settlement Act, 1910 Naval Defence Act, 1909 Naval Defence Act, 1909 Land for Settlements Act, 1908 Public Revenues Amendment Act, 1915, Section 5- Public Revenues Amendment Act, 1915 (No. 2), Secti Treasury Bills cancelled and replaced by debentures, as per Public Revenues Amendment Act, 1914, Section 8 (War Er Finance Act, 1916, Section 38- Treasury Bills renewed,— Public Revenues Amendment Act, 1914, Section 8 (War Er Finance Act, 1916, Section 38- Treasury Bills due 31st March, 1917 Balance at end of Quarter,— Cash in the Public Account	Brought forward	Brought forward New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced by Debentures, as per contone New Zealand State-guaranteed Advances Acts, 1009-10— Advances to Settlers Branch Advances to Settlers Branch Advances to Workers Branch Advances to Workers Branch Aid to Public Works and Land Settlement Act, 1910 Naval Defence Act, 1909 Public Revenues Attendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915, No. 2), Section 2 Treasury Bills cancelled and replaced by debentures, as per contra— Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Finance Act, 1916, Section 38— Freasury Bills due 31st March, 1917 Balance at end of Quarter,— Cash in the Public Account	Brought forward New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced by Debentures, as per contra- New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch Advances to Settlers Branch Advances to Workers Branch Aid to Public Works and Land Settlement Act, 1910 Naval Defence Act, 1909 Public Revenues Amendment Act, 1915, Section 5 - Public Revenues Amendment Act, 1915 (No. 2), Section 2 Public Revenues Amendment Act, 1915 (No. 2), Section 2 Treasury Bills cancelled and replaced by debentures, as per contra- Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Treasury Bills renewed,— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Finance Act, 1916, Section 38— Treasury Bills due 31st March, 1917 Balance at end of Quarter,— Cash in the Public Account.	Brought forward New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced by Debentures, as per contraNew Zealand State-guaranteed Advances Acts, 1909–10—	Brought forward £ s. d. New Zealand Loans Act, 1908,— Memorandum of Security cancelled and replaced by Debentures, as per contra— New Zealand State guaranteed Advances Acts, 1309-10— Advances to Stetlers Branch Advances to Settlers Branch Advances to Settlers Branch Advances to Workers Branch Advances to Settlers Branch Naval Defence Act, 1909 Naval Defence Act, 1908 Public Revenues Amendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915 (No. 2), Section 2 Treasury Bills cancelled and replaced by debentures, as per contra— Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Treasury Bills renewed,— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Finance Act, 1916, Section 38— Treasury Bills due 31st March, 1917 Balance at end of Quarter,— Cash in the Public Account

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

	£ 9,721		d. 11	Advances made under Section	is 6 and	9 of the I	Discharg	ed Soldie	ers Settle	ment Act	, 1915	£ s. 	d.	£ 36,923	s. 13	d. 5
-	Cr. 252	6	5	Expenditure under Section 9	of the	Discharg	ed Soldi	ers Settl	ement A	ct, 1915	•••			Cr. 143	14	5
	0	7	0	New Zealand Loans Act, 190 Discharged Soldiers Settler Charges and Expenses		ct, 1915, 	and Am	endment	Act, 191	.6— 	••					
-	6,824	2	11	Balance at end of Quarter,— Cash in the Public Accoun Imprests outstanding—			••			•	••	27,40 0 9	7	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 		
-	21			In the Dominion	••	••	••		••	••	-	4,033 10	8	31,434	0	3
-	6,845 £16,314			נ	Fotals						••	•••		£68,218	19	3

ADVANCES ACCOUNT for the Quarter ended 31st March, 1918.

£ s. d. 	Advances made under Section 22 of	the App	propriatio	n Act, 19	917	••	•••	£ s. d. 	£ s. d 20,750 0 0	1. 0
	Balance at end of Quarter,— Cash in the Public Account						•••	••	2,500 0 0	0
	Totals	••	••		••		••	••	£23,250 0 C	0

LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

	£	s.	d.	TD		, C	D .		1015		~ •	£	s. d.		£	8.	d.
3	,786	13	4	Expenditure under Section the Reserves and other I	n 4 of the Lands Dis	e Swan posal ai	nd Publi	age Act, c Bodies	Empowe	a Section ering Act	, 1916	•••		4	,516	11	8
4	,435	6	8	Balance at end of Quarter, Cash in the Public Acco Imprests outstanding—		••					••	3,170	12 8				
	••			In the Dominion	••	••	•••			••	•••	2,217	14 3	5	, 388	6 :	11
£8	, 222	0	0		Totals	••	••	••						£9	,904	18	2

Examined and found correct.

G. F. C. CAMPBELL,

Secretary to the Treasury.

nineu anu iounu correct.

R. J. COLLINS, Controller and Auditor-General. J. J. Esson, Accountant to the Treasury.