

ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively—*continued.*

| QUARTER ENDED 31st MARCH, 1917. |       | EXPENDITURE.  | QUARTER ENDED 31st MARCH, 1918. |       |
|---------------------------------|-------|---|---------------------------------|-------|
| £                               | s. d. |   | £                               | s. d. |
| 4,192,132                       | 16 8  | 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—                        |                                 |       |
| 1,762,626                       | 5 3   | Advances to Settlers Branch .. .. .   | ..                              | ..    |
| 328,282                         | 16 6  | Advances to Workers Branch .. .. .  | ..                              | ..    |
| 191,010                         | 2 0   | Aid to Public Works and Land Settlement Act, 1910 .. .. .                   | ..                              | ..    |
| 963,131                         | 6 3   | Naval Defence Act, 1909 .. .. .   | ..                              | ..    |
| 37,777                          | 15 6  | Land for Settlements Act, 1908 .. .. .                                      | ..                              | ..    |
| 3,282,828                       | 5 6   |   |                                 |       |
|                                 |       | Public Revenues Amendment Act, 1915, Section 5—                             |                                 |       |
| 3,232,323                       | 4 7   | Public Revenues Amendment Act, 1915 (No. 2), Section 2 .. .. .              | ..                              | ..    |
|                                 |       | Treasury Bills cancelled and replaced by debentures, as per contra—         |                                 |       |
| 898,989                         | 18 0  | 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—  |                                 |       |
| 300,000                         | 0 0   | Treasury Bill due 16th January, 1917 .. .. .                                | ..                              | ..    |
| 700,000                         | 0 0   | Treasury Bills due 31st March, 1917 .. .. .                                 | ..                              | ..    |
| 1,000,000                       | 0 0   |   |                                 |       |
|                                 |       | Balance at end of Quarter,—   |                                 |       |
| 114                             | 4 11  | Cash in the Public Account .. .. .  | ..                              | ..    |
| £12,606,388                     | 9 8   | Totals .. .. .  | ..                              | ..    |
|                                 |       |   | £3,378,416                      | 16 5  |

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

| £       | s. d. |  | £      | s. d. | £       | s. d. |
|---------|-------|--|--------|-------|---------|-------|
| 9,721   | 3 11  | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. . | ..     | ..    | 36,923  | 13 5  |
| Cr. 252 | 6 5   | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .          | ..     | ..    | Cr. 143 | 14 5  |
|         |       | New Zealand Loans Act, 1908,—  |        |       |         |       |
|         |       | Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—                           |        |       |         |       |
| 0       | 7 0   | Charges and Expenses .. .. .   | ..     | ..    | ..      | ..    |
|         |       | Balance at end of Quarter,—  |        |       |         |       |
| 6,824   | 2 11  | Cash in the Public Account .. .. .   | 27,400 | 9 7   |         |       |
| 21      | 10 0  | Imprests outstanding—  |        |       |         |       |
|         |       | In the Dominion .. .. .  | 4,033  | 10 8  | 31,434  | 0 3   |
| 6,845   | 12 11 |  |        |       |         |       |
| £16,314 | 17 5  | Totals .. .. .   | ..     | ..    | £68,213 | 19 3  |

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

| £  | s. d. |   | £  | s. d. | £       | s. d. |
|----|-------|---|----|-------|---------|-------|
| .. | ..    | Advances made under Section 22 of the Appropriation Act, 1917 .. .. . | .. | ..    | 20,750  | 0 0   |
|    |       | Balance at end of Quarter,—   |    |       |         |       |
| .. | ..    | Cash in the Public Account .. .. .                                    | .. | ..    | 2,500   | 0 0   |
| .. | ..    | Totals .. .. .  | .. | ..    | £23,250 | 0 0   |

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

| £      | s. d. |   | £     | s. d. | £      | s. d. |
|--------|-------|---|-------|-------|--------|-------|
| 3,786  | 13 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 .. .. . | ..    | ..    | 4,516  | 11 8  |
|        |       | Balance at end of Quarter,—   |       |       |        |       |
| 4,435  | 6 8   | Cash in the Public Account .. .. .  | 3,170 | 12 8  |        |       |
| ..     | ..    | Imprests outstanding—   |       |       |        |       |
|        |       | In the Dominion .. .. .   | 2,217 | 14 3  | 5,388  | 6 11  |
| £8,222 | 0 0   | Totals .. .. .  | ..    | ..    | £9,904 | 18 2  |

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.