

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

QUARTER ENDED 31st DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1918.			
£	s. d.		£	s. d.	£	s. d.
5,300	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..	..	..	..	..
4,535	0 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	7,837	13 1
£9,835	0 8	Totals .. .. .	..	..	£7,837	13 1

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

£	s. d.		£	s. d.	£	s. d.
26,566	2 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. ..	..	..	126,037	17 9
71	3 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. ..	..	..	Cr. 1,205	1 2
0	7 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7— Charges and Expenses .. .. .	..	..	..	..
3,058	13 7	Balance at end of Quarter,— Cash in the Public Account	75,891	9 4	293,320	10 9
19,200	17 10	Imprests outstanding— In the Dominion	217,429	1 5	..	..
22,259	11 5					
£48,897	4 3	Totals .. .. .	..	..	£418,153	7 4

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

£	s. d.		£	s. d.	£	s. d.
1,199	16 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 .. ..	..	..	3,120	12 6
2,477	7 10	Balance at end of Quarter,— Cash in the Public Account	461	3 3	5,006	7 0
2,427	10 4	Imprests outstanding— In the Dominion	4,545	3 9	..	..
4,904	18 2					
£6,104	14 6	Totals .. .. .	..	..	£8,126	19 6

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

£	s. d.		£	s. d.	£	s. d.
..	..	Advances made under Section 22 of the Appropriation Act, 1917 .. ..	..	..	Cr. 33,000	0 0
..	..	Advances made under Section 30 of the Finance Act, 1918 (No. 2) .. ..	..	..	75,000	0 0
..	..	Totals .. .. .	..	..	£37,000	0 0

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

Examined and found correct.

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

A. MORGAN,
Acting Accountant to the Treasury.