

SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

QUARTER ENDED 30TH SEPT., 1918.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£ s. d.		£ s. d.	£ s. d.
56,944 11 9	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	592,062 14 10
7,086 10 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	Cr. 4,798 4 1
..	Public Revenues Act, 1910, Section 110,— Refund by issue of Debentures of advances made on the security of the Reserve Fund Securities, as per contra .. .. .	..	800,000 0 0
9,985 19 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	56,308 8 10	
162,819 7 9	Imprests outstanding— In the Dominion .. .. .	1,485,296 15 10	1,541,540 4 8
172,805 6 11			
£236,786 9 0	Totals .. .. .	..	£2,928,804 15 5

DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d. 4,541 6 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	£ s. d. ..	£ s. d. 7,515 0 3
3,672 8 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,167 8 7	
4,454 10 11	Imprests outstanding— In the Dominion .. .. .	2,640 10 9	9,807 19 4
8,126 19 6			
£12,668 5 10	Totals .. .. .	..	£17,322 19 7

ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d. 14,500 0 0	Balance at end of Quarter,— Cash in the Public Account.. .. .	£ s. d. ..	£ s. d. 5,488 10 6
£14,500 0 0	Totals .. .. .	..	£5,488 10 6

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.