

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

| QUARTER ENDED 30TH JUNE, 1918. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1919. | |
|--------------------------------|-------|-----------------------------------|--------------------------------|------------|
| £ | s. d. | Balance at end of Quarter,— | £ | s. d. |
| 5,798 | 12 4 | Cash in the Public Account.. .. . | .. | 5,275 1 6 |
| £5,798 | 12 4 | Totals | .. | £5,275 1 6 |

FUND ACCOUNT for the Quarters ended 30th JUNE, 1919 and 1918, respectively.

| | | | | | | |
|----------|-------|-----------------------------|----|-------|----------|-------|
| £ | s. d. | Balance at end of Quarter,— | £ | s. d. | £ | s. d. |
| 800,000 | 0 0 | Investment Account | .. | .. | 800,000 | 0 0 |
| £800,000 | 0 0 | Totals | .. | .. | £800,000 | 0 0 |

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th JUNE, 1919 and 1918, respectively.

| | | | | | | |
|----------|-------|-----------------------------|----|-------|----------|-------|
| £ | s. d. | Balance at end of Quarter,— | £ | s. d. | £ | s. d. |
| 875,000 | 0 0 | Investment Account | .. | .. | 875,000 | 0 0 |
| £875,000 | 0 0 | Totals | .. | .. | £875,000 | 0 0 |

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

| | | | | | | |
|---------|-------|---|-------|---------|---------|-------|
| £ | s. d. | 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. |
| 2,720 | 1 1 | | .. | .. | 5,940 | 13 9 |
| 7,921 | 14 10 | Balance at end of Quarter,— | | | | |
| | | Cash in the Public Account | £ | s. d. | 6,398 | 11 8 |
| | | *Less Bank Order unexercised on 30th June, 1919 | .. | 22 10 0 | | |
| | | Imprests outstanding— | 6,376 | 1 8 | | |
| | | In the Dominion | 3,946 | 17 11 | 10,322 | 19 7 |
| 4,746 | 11 0 | | | | | |
| 12,668 | 5 10 | | | | | |
| £15,888 | 6 11 | Totals | .. | .. | £16,263 | 13 4 |

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

| | | | | | | |
|---------|-------|---|----|-------|---------|-------|
| £ | s. d. | Advances made under Section 30 of the Finance Act, 1918 (No. 2) | £ | s. d. | £ | s. d. |
| .. | .. | | .. | .. | 14,500 | 0 0 |
| 38,000 | 0 0 | Advances made under Section 22 of the Appropriation Act, 1917 | .. | .. | .. | .. |
| 14,500 | 0 0 | Balance at end of Quarter,— | | | | |
| | | Cash in the Public Account.. .. . | .. | .. | .. | .. |
| £52,500 | 0 0 | Totals | .. | .. | £14,500 | 0 0 |

* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.

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

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

J. J. ESSON,
Accountant to the Treasury.