

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.			
£	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 SEPTEMBER, 1920 and 1919, 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

SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

£	s. d.	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	£	s. d.	£	s. d.
592,062	14 10	.. .. .	..	..	3,647,004	1 0
Cr. 4,798	4 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	Cr. 178	0 1
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	326,197	10 7
800,000	0 0	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 .. .. .	..	..	..	..
56,908	8 10	Balance at end of Quarter,—	147,834	1 8	..	..
1,485,236	15 10	Cash in the Public Account	1,490,272	12 10	1,578,106	14 6
1,541,540	4 8	Imprests outstanding—	..	..	..	..
£2,928,804	15 5	In the Dominion .. .. .	..	..	£5,551,130	6 0
..	..	Totals .. .. .	..	..	..	..

DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, 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.
7,515	0 3	.. .. .	..	..	3,475	1 2
7,167	8 7	Balance at end of Quarter,—	8,428	0 0	..	..
2,640	10 9	Cash in the Public Account	2,154	7 11	10,582	7 11
9,807	19 4	Imprests outstanding—	..	..	..	..
£17,322	19 7	In the Dominion .. .. .	..	..	£14,057	9 1
..	..	Totals .. .. .	..	..	..	..

ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
5,488	10 6	Cash in the Public Account	1,077	10 7	..	..
..	..	Investment Account	17,500	0 0	18,577	10 7
5,488	10 6	.. .. .	..	..	..	..
£5,488	10 6	Totals .. .. .	..	..	£18,577	10 7

J. J. ESSON,
Acting Secretary to the Treasury.

A. MORGAN,
Acting Accountant to the Treasury.

Examined and found correct.

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