

LOAN ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
773,200	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	..	..
£773,200	0 0	Totals .. .. .	..	..	..	..

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
4,828	14 5		Expenditure under the Act	3,609	5 10
460	8 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	1,573	4 3
0	7 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..	0	3 6
..	..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rates collected during previous quarters now refunded .. .. .	..	..	1,549	2 11
290	10 6	Balance at end of Quarter,— Cash in the Public Account	4,746	4 8	..	..
306	8 11	Imprests outstanding— In the Dominion	1,408	7 4	6,154	12 0
596	19 5	Totals .. .. .	..	..	£12,886	8 6
£5,881	9 7					

GUM INDUSTRY ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
7,989	9 7		Expenditure under the Act	3,846	7 1
..	..	Unauthorized expenditure— Services not provided for .. .. .	..	..	161	5 0
0	7 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Charges and Expenses .. .. .	..	..	0	3 6
1,546	4 7	Balance at end of Quarter,— Cash in the Public Account	7,915	12 0	11,775	9 7
1,899	15 7	Imprests outstanding— In the Dominion	3,859	17 7	..	..
3,446	0 2	Totals .. .. .	..	..	£15,788	5 2
£11,435	16 9					

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
..	..		Advances under Fruit-preserving Industry Acts, 1913 and 1914	7,000
901	6 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,056	6 10
£901	6 6	Totals .. .. .	..	..	£8,056	6 10