

LAND DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

QUARTER ENDED 31st DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1916.	
£	s. d.		£	s. d.
2,978	14 4	Expenditure under the Act .. .. .	..	3,765 10 10
..	..	Rangitaiki Land Drainage Amendment Act, 1913, section 6— Rates collected during previous quarters now refunded .. .. .	..	424 1 4
0	7 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	0 3 6
725	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..
5,851	1 2	Balance at end of Quarter,— Cash in the Public Account	6,145 15 10	
318	8 7	Imprests outstanding— In the Dominion	825 8 0	
6,169	9 9			6,971 3 10
£9,873	11 1	Totals .. .. .	..	£11,160 19 6

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.
26,495	11 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	41,918 1 7
£26,495	11 4	Totals .. .. .	..	£41,918 1 7

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.
0	7 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..
1,099	18 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	7,468 6 8
£1,100	5 10	Totals .. .. .	..	£7,468 6 8

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

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

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

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