

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
3,609	5 10	Expenditure under the Act .. .. .	..	388 1 0
..	..	Annual Appropriation,— Vote—Rangitaiki Land Drainage Expenses .. .. .	..	4,659 17 2
0 3 6	..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	0 3 6
1,549 2 11	..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rates collected during previous quarters now refunded .. .. .	..	22 10 3
..	..	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored .. .. .	..	7,500 0 0
1,573 4 3	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..
4,746 4 8	..	Balance at end of Quarter,— Cash in the Public Account	6,815 11 7	..
1,408 7 4	..	Imprests outstanding— In the Dominion	1,012 7 9	7,827 19 4
6,154 12 0	..			
£12,386 8 6	..	Totals .. .. .	..	£20,398 11 3

GUM INDUSTRY ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
3,846	7 1	Expenditure under the Act .. .. .	..	3,950 11 2
161 5 0	..	Unauthorized Expenditure— Services not provided for .. .. .	..	..
0 3 6	..	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Charges and Expenses .. .. .	..	..
7,915 12 0	..	Balance at end of Quarter,— Cash in the Public Account	17,265 15 9	..
3,859 17 7	..	Imprests outstanding— In the Dominion	1,438 6 1	18,704 1 10
11,775 9 7	..			
£15,783 5 2	..	Totals .. .. .	..	£22,654 13 0

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
7,000	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. .. .	..	3,699 15 11
..	..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .	..	0 7 0
1,056 6 10	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	9,420 0 8
£8,056 6 10	..	Totals .. .. .	..	£13,120 3 7