

GUM INDUSTRY ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

QUARTER ENDED 30TH JUNE, 1917.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£ s. d. 2,764 14 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..	£ s. d. 3,276 4 10
..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	3,799 1 0
17,214 0 10	Balance at end of Quarter,— Cash in the Public Account	14,928 15 9	
2,384 7 7	Imprests outstanding— In the Dominion	4,000 17 8	18,929 18 5
19,598 8 5			
£22,363 2 9	Totals .. .. .	..	£26,004 19 3

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 4,800 0 0	Advances under the Fruit-preserving Industry Acts, 1918 and 1914	£ s. d. ..	£ s. d. 6,290 0 0
0 7 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .	..	..
12,651 18 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	6,625 12 6
£17,452 0 7	Totals .. .. .	..	£12,915 12 6

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 13,982 10 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	£ s. d. ..	£ s. d. 5,094 16 6
2,660 6 6	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	41 19 6
13,973 1 7	Balance at end of Quarter,— Cash in the Public Account	25,028 10 8	
6,423 6 6	Imprests outstanding— In the Dominion	55,226 1 8	80,254 11 11
20,896 8 1			
£37,039 5 2	Totals .. .. .	..	£85,391 7 11

DWELLINGS ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 50,232 15 8	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 23,650 4 0	£ s. d. ..
..	Investment Account	45,000 0 0	68,650 4 0
£50,232 15 8	Totals .. .. .	..	£68,650 4 0