

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
388	1 0	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	..	6,786 11 1
..	..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	..	184 4 5
4,659	17 2	Annual Appropriation,— Vote—Rangitaiki Land Drainage Expenses .. .. .	..	..
0	3 6	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..
22	10 3	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rates collected during previous Quarters now refunded .. .. .	..	..
7,500	0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored .. .. .	..	..
6,815	11 7	Balance at end of Quarter,— Cash in the Public Account	5,551	8 9
1,012	7 9	Imprests outstanding— In the Dominion	2,643	6 1
7,827	19 4			8,194 14 10
£20,398	11 3	Totals .. .. .	..	£15,165 10 4

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

£	s. d.		£	s. d.	£	s. d.
3,950	11 2	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	8,420	10 4
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	940	0 0
17,265	15 9	Balance at end of Quarter,— Cash in the Public Account	14,269	16 2		
1,438	6 1	Imprests outstanding— In the Dominion	1,787	19 1		
18,704	1 10				16,057	15 3
£22,654	13 0	Totals .. .. .	..	..	£25,418	5 7

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

£	s. d.		£	s. d.	£	s. d.
3,699	15 11	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. .. .	..	..	..	..
0	7 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .	..	..	..	..
9,420	0 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	6,705	14 6
£13,120	3 7	Totals .. .. .	..	..	£6,705	14 6