

LAND DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

QUARTER ENDED 31st DEC., 1916.	EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1917.	
£ s. d. 3,765 10 10	Expenditure under the Act	£ s. d.	£ s. d. 3,940 17 0
	New Zealand Loans Act, 1908,— Charges and Expenses— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914, and Finance Act, 1917, Section 81	0 3 6	0 3 6
0 3 6	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 .. .. .	.. .. .	.. .. .
424 1 4	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rates collected during previous Quarters, now refunded .. .. .	.. .. .	2 5 0
6,145 15 10	Balance at end of Quarter,— Cash in the Public Account	2,748 9 11	.. .. .
825 8 0	Imprests outstanding— In the Dominion	1,136 3 11	3,884 13 10
6,971 3 10			
£11,160 19 6	Totals .. .. .	.. .. .	£7,827 19 4

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

£ s. d. 41,918 1 7	Balance at end of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 58,404 9 5
£41,918 1 7	Totals .. .. .	.. .. .	£58,404 9 5

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

£ s. d. 7,468 6 8	Balance at end of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 6,326 11 1
£7,468 6 8	Totals .. .. .	.. .. .	£6,326 11 1

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

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

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

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