

ENDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1918.			
£	s. d.	Annual Appropriation,— Vote 128—Roads to open up National Endowment Lands	£	s. d.	£	s. d.
1,740	9 6		..	..	..	..
1,307	13 3	Expenditure under the Land Act, 1908 .. .. .	..	..	843	0 6
100,492	13 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	108,824	5 5
<u>£103,540</u>	<u>16 7</u>	Totals .. .. .	..	..	<u>£109,667</u>	<u>5 11</u>

GUM INDUSTRY ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s. d.	Expenditure under the Act	£	s. d.	£	s. d.
7,777	7 0		..	..	8,918	17 11
0	3 6	New Zealand Loans Act, 1908,— Kauri gum Industry Amendment Act, 1914— Charges and Expenses .. .. .	..	..	..	..
11,178	2 2	Balance at end of Quarter,— Cash in the Public Account	20,755	8 7	20,931	0 3
..	..	Imprests outstanding— In the Dominion	175	11 8	..	..
11,178	2 2		..	..	..	..
<u>£18,955</u>	<u>12 8</u>	Totals .. .. .	..	..	<u>£29,849</u>	<u>18 2</u>

LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s. d.	Expenditure under the Act	£	s. d.	£	s. d.
6,012	2 11		..	..	9,760	1 5
1,782	16 2	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..
0	7 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..	..	..
1,175	17 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	4,269	16 2
<u>£8,971</u>	<u>3 10</u>	Totals .. .. .	..	..	<u>£14,029</u>	<u>17 7</u>