

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

| QUARTER ENDED 31st DEC., 1917. | EXPENDITURE. | QUARTER ENDED 31st DECEMBER, 1918. |
|--------------------------------|---|------------------------------------|
| £ s. d. 3,940 17 0 | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. | £ s. d. 6,136 1 6 |
| .. | Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 .. | 5 0 0 |
| 0 3 6 | New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914, and Finance Act, 1917, Section 81— Charges and Expenses | .. |
| 2 5 0 | Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rates collected during previous Quarters, now refunded | .. |
| 2,748 9 11 | Balance at end of Quarter,— Cash in the Public Account | 10,414 12 7 |
| 1,136 3 11 | Imprests outstanding— In the Dominion | 4,244 12 1 |
| 3,884 13 10 | | 14,659 4 8 |
| £7,827 19 4 | Totals | £20,800 6 2 |

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

| | | | |
|-----------------------|---|------------------------|------------------------|
| £ s. d. 58,404 9 5 | Balance at end of Quarter,— Cash in the Public Account | £ s. d. 33,333 10 3 | £ s. d. 78,333 10 3 |
| .. | Investment Account | 45,000 0 0 | |
| £58,404 9 5 | Totals | .. | £78,333 10 3 |

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

| | | | |
|-----------------------|---|---------------|----------------------|
| £ s. d. 6,326 11 1 | Balance at end of Quarter,— Cash in the Public Account | £ s. d. .. | £ s. d. 5,764 5 3 |
| £6,326 11 1 | Totals | .. | £5,764 5 3 |

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, 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, 1918 and 1917, 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 |