

**WORKS FUND** for the Quarters ended 31st MARCH, 1913 and 1912, respectively—*continued*.

**WATER-SUPPLY ACCOUNT.**

| QUARTER ENDED 31ST MARCH, 1912. |       | EXPENDITURE.                                                               | QUARTER ENDED 31ST MARCH, 1913. |       |                |            |
|---------------------------------|-------|----------------------------------------------------------------------------|---------------------------------|-------|----------------|------------|
| £                               | s. d. |                                                                            | £                               | s. d. | £              | s. d.      |
| ..                              | ..    | Annual Appropriation,—<br>Vote No. 124—Irrigation and Water-supply .. .. . | ..                              | ..    | 9,880          | 14 6       |
| ..                              | ..    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .          | ..                              | ..    | 311            | 9 6        |
| ..                              | ..    | <b>Totals</b> .. .. .                                                      | ..                              | ..    | <b>£10,192</b> | <b>4 0</b> |

**ESTATE ACCOUNT** for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

| £       | s. d. |                                                                   | £      | s. d. | £              | s. d.       |
|---------|-------|-------------------------------------------------------------------|--------|-------|----------------|-------------|
| 4,433   | 1 3   | Surveys, Roding, &c. .. .. .                                      | 1      | 1 8   | ..             | ..          |
| ..      | ..    | Interest paid in respect of Debentures issued .. .. .             | ..     | ..    | ..             | 1 1 8       |
| 4,434   | 2 11  |                                                                   | ..     | ..    | ..             | ..          |
| 18,242  | 0 4   | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 23,879 | 1 3   | ..             | ..          |
| 50,000  | 0 0   | Investment Account .. .. .                                        | 50,000 | 0 0   | 73,879         | 1 3         |
| 68,242  | 0 4   |                                                                   | ..     | ..    | ..             | ..          |
| £72,676 | 3 3   | <b>Totals</b> .. .. .                                             | ..     | ..    | <b>£73,880</b> | <b>2 11</b> |

**LAND SETTLEMENT ACCOUNT** for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

| £        | s. d. |                                                                                                                                                                  | £     | s. d. | £              | s. d.       |
|----------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|----------------|-------------|
| 141,712  | 10 5  | Expenditure under the Act .. .. .                                                                                                                                | ..    | ..    | 41,052         | 19 0        |
| 4,361    | 0 0   | Payment to the New Zealand State-guaranteed Advances Office under Section 95<br>of the New Zealand State-guaranteed Advances Act, 1909,—<br>Sinking Fund .. .. . | ..    | ..    | 5,161          | 0 0         |
| 12       | 10 0  | Annual Appropriation,—<br>Vote 135—Native Land Purchase Expenses.. .. .                                                                                          | ..    | ..    | ..             | ..          |
| 50       | 0 0   | Unauthorized .. .. .                                                                                                                                             | ..    | ..    | ..             | ..          |
| 1,823    | 14 0  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                                                                                                | 9,630 | 13 11 | ..             | ..          |
| 2,524    | 12 10 | Imprests in the hands of Officers of the Government—<br>In the Dominion .. .. .                                                                                  | ..    | ..    | 9,630          | 13 11       |
| 4,348    | 6 10  |                                                                                                                                                                  | ..    | ..    | ..             | ..          |
| £150,484 | 7 3   | <b>Totals</b> .. .. .                                                                                                                                            | ..    | ..    | <b>£55,844</b> | <b>13 9</b> |