

**WORKS FUND** for the Quarters ended 30th JUNE, 1914 and 1913, respectively—*continued.*

WATER-SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
1,835	9 11	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	..	945 11 2
..	..	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	0 3 6
0	3 6	Appropriation Act, 1912, Section 16— Charges and Expenses .. .. .	..	..
6,975	16 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	763	10 2
1,500	0 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	10,000	0 0
8,475	16 1			10,763 10 2
£10,311	9 6	Totals .. .. .	..	£11,709 4 10

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Native Land Purchase Expenses.. .. .	..	..	33	18 7
10,601	10 8	Expenditure under the Act .. .. .	..	..	27,908	6 0
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0	7 0
9,050	0 6	Payment to the State Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	9,885	9 10
3,085	1 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	91,198	2 11		
69,500	0 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	30,591	6 6	121,789	9 5
72,585	1 6					
£92,236	12 8	Totals .. .. .	..	..	£159,567	10 10

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
27,003	5 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	38,130	6 10		
50,000	0 0	Investment Account .. .. .	50,000	0 0	88,130	6 10
77,003	5 7					
£77,003	5 7	Totals .. .. .	..	..	£88,130	6 10