

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively—*continued*.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
1,880	19 8	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement.. .. .	..	9,612 8 11
1,750	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	1,750 0 0
19,589	14 6	Balance at end of Quarter,— Cash in the Public Account	9,630 18 10	
..	..	Imprests outstanding— In the Dominion	250 0 0	
60,000	0 0	Investment Account	60,000 0 0	69,880 18 10
79,589	14 6			
£83,220	14 2	Totals .. .. .	..	£75,243 7 9

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	4,433	1 8
4,240	12 2	Balance at end of Quarter,— Cash in the Public Account	2,903 8 7			
80,000	0 0	Investment Account	90,000 0 0		92,903	8 7
84,240	12 2					
£93,106	14 8	Totals .. .. .	..	..	£97,336	9 10

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
325	14 9	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	543	11 5
53,198	18 5	Expenditure under the Act .. .. .	..	..	114,524	2 10
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	18,428	7 9
4,980	15 8	The New Zealand Loans Act, 1908,— The Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0 17 6	
44,140	12 11	Balance at end of Quarter,— Cash in the Public Account	7,823 6 4			
41,053	6 11	Imprests outstanding— In the Dominion	28,463 4 4		36,286	10 8
85,193	19 10					
£143,639	8 8	Totals .. .. .	..	..	£169,778	10 2