

WORKS FUND for the Quarters ended 31st MARCH, 1915 and 1914, respectively—*continued.*

## WATER-SUPPLY ACCOUNT.

QUARTER ENDED 31st MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1915.		
£	s. d.		£	s. d.	
22,189	14 11	Annual Appropriation,— Vote 118—Irrigation and Water-supply .. .. .	..	18,008	0 10
0	3 6	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	0	3 6
1,709	4 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,719	10 1
<b>£23,899</b>	<b>3 3</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£22,727</b>	<b>14 5</b>

## ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

QUARTER ENDED 31st MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1915.			
£	s. d.		£	s. d.		
..	..	Interest paid to the Consolidated Fund in respect of Debentures issued .. .. .	..	4,433	1 3	
1	1 8	Surveys, Roading, &c. .. .. .	..	..	..	
37,148	7 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	34,067	7 2	..	
50,000	0 0	Investment Account .. .. .	55,000	0 0	89,067	7 2
87,148	7 5					
<b>£87,149</b>	<b>9 1</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£98,500</b>	<b>8 5</b>	

## LAND SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

QUARTER ENDED 31st MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1915.			
£	s. d.		£	s. d.		
831	17 6	Annual Appropriation,— Vote 128—Native Land Purchase Expenses .. .. .	..	740	18 11	
115,261	19 8	Expenditure under the Act .. .. .	..	80,528	15 1	
..	..	Interest paid to the Consolidated Fund in respect of Debentures issued .. .. .	..	1,055	0 9	
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	0	10 6	
..	..	Thermal Springs Districts Act, 1910, Sections 10 and 11 .. .. .	..	1,856	9 10	
25,000	0 0	The Native Land Act, 1909, Sections 417 and 274 .. .. .	..	..	..	
48,500	0 0	The Native Land Act Amendment Act, 1913, Section 113 .. .. .	..	..	..	
121,888	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	15,199	18 9	..	
2,205	8 11	Imprests outstanding— In the Dominion .. .. .	97	6 9	15,297	5 6
124,094	1 4					
<b>£313,687</b>	<b>18 6</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£99,479</b>	<b>0 7</b>	