

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

WATER-SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
945	11 2	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	..	5,292 1 9
0	3 6	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..
763	10 2	Balance at end of Quarter,— Cash in the Public Account	8,802	19 1
10,000	0 0	Imprests outstanding— In the Dominion	5,618	9 3
10,763	10 2			14,421 8 4
£11,709	4 10	Totals .. .. .	..	£19,719 10 1

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

£	s. d.		£	s. d.	£	s. d.
33	18 7	Annual Appropriation,— Vote—Native Land Purchase Expenses	370	0 8
27,908	6 0	Expenditure under the Act .. .. .	..	83,198	7 4
..	..	Interest paid to the Consolidated Fund in respect of Debentures issued .. .. .	..	4,712	14 4
0	7 0	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..
9,835	9 10	Payment to the State Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	..
91,198	2 11	Balance at end of Quarter,— Cash in the Public Account	13,774	4 6		
30,591	6 6	Imprests outstanding— In the Dominion	72,781	15 5	86,555 19 11	
121,789	9 5					
£159,567	10 10	Totals .. .. .	..	£174,837	2 3

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

£	s. d.		£	s. d.	£	s. d.
38,130	6 10	Balance at end of Quarter,— Cash in the Public Account	37,241	17 3		
50,000	0 0	Investment Account	55,000	0 0	92,241	17 3
88,130	6 10					
£88,130	6 10	Totals .. .. .	..	£92,241	17 3	