

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

WATER-SUPPLY ACCOUNT.

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.	Annual Appropriation,— Vote 125—Irrigation and Water-supply	£	s. d.
5,633	10 9		..	5,792 5 5
	0 10 6	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	0 3 6
12,408	3 9	Balance at end of Quarter,— Cash in the Public Account	4,573	0 0
10,319	10 8	Imprests outstanding— In the Dominion	690	14 8
22,727	14 5			5,263 14 8
£28,361	15 8	Totals .. .. .	..	£11,056 3 7

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

£	s. d.	The Public Revenues Act, 1910, Section 56,— Temporary transfer to State Forests Account	£	s. d.	£	s. d.
..	..		..	..	4,000	0 0
37,482	6 5	Balance at end of Quarter,— Cash in the Public Account	31,740	19 0		
50,000	0 0	Investment Account	60,000	0 0		91,740 19 0
87,482	6 5					
£87,482	6 5	Totals .. .. .	..	..	£95,740	19 0

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

£	s. d.	Annual Appropriation,— Vote 135—Native Land Purchase Expenses	£	s. d.	£	s. d.
448	4 6		..	..	527	2 2
96,831	12 8	Expenditure under the Act .. .. .	..	..	69,377	8 11
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and expenses .. .. .	..	..	0	10 6
9,899	17 6	Payment to the State Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	..	..
1,682	4 11	Refund of Revenue received on account of Rents, &c. .. .. .	..	..	..	..
18,109	3 5	Balance at end of Quarter,— Cash in the Public Account	25,861	9 5		
15,815	14 5	Imprests outstanding— In the Dominion	21,024	6 4		46,885 15 9
33,924	17 10					
£142,786	17 5	Totals .. .. .	..	..	£116,790	17 4