

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

QUARTER ENDED 31st DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1915.			
£	s. d.		£	s. d.	£	s. d.
4,360	17 7	Expenditure under the Act .. .. .	..	..	2,978	14 4
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	725	0 0
..	..	The New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..	0	7 0
1,320	8 7	Balance at end of Quarter,— Cash in the Public Account	5,851	1 2		
630	5 8	Imprests outstanding— In the Dominion	318	8 7	6,169	9 9
1,950	14 3					
£6,311	11 10	Totals .. .. .	..	..	£9,873	11 1

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

£	s. d.		£	s. d.	£	s. d.
8,019	10 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	26,495	11 4
£8,019	10 11	Totals .. .. .	..	..	£26,495	11 4

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

£	s. d.		£	s. d.	£	s. d.
0	3 6	The New Zealand Loans Act, 1908,— The Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0	7 0
1,000	0 0	Advances,— Waihi Reefs Gigantic Consolidation (Limited) .. .. .	..	..	..	..
1,440	15 10	Ross Goldfields Reconstructed (Limited) .. .. .	..	..	..	..
2,440	15 10					
94	5 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,099	18 10
£2,535	4 9	Totals .. .. .	..	..	£1,100	5 10

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

£	s. d.		£	s. d.	£	s. d.
800,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	800,000	0 0
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	875,000	0 0
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0