

**WORKS FUND** for the Quarters ended 31st MARCH, 1916 and 1915, respectively—*continued.*

**WATER-SUPPLY ACCOUNT.**

QUARTER ENDED 31ST MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
18,008	0 10	Annual Appropriation,— Vote 125—Irrigation and Water-supply .. .. .	..	5,418 16 4
	0 3 6	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..
4,719	10 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,744 18 4
<b>£22,727</b>	<b>14 5</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£10,163 14 8</b>

**ESTATE ACCOUNT** for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
4,433	1 3	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,433 1 3		
		Balance at end of Quarter,— Cash in the Public Account .. .. .	38,004 9 4			
34,067	7 2	Investment Account .. .. .	60,000 0 0	98,004 9 4		
55,000	0 0					
89,067	7 2					
<b>£98,500</b>	<b>8 5</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£102,437 10 7</b>		

**LAND SETTLEMENT ACCOUNT** for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
740	18 11	Annual Appropriation,— Vote 135—Native Land Purchase Expenses .. .. .	..	531 12 2		
	80,528 15 1	Expenditure under the Act,— Lands Department .. .. .	38,369 17 1			
		Native Department .. .. .	330,546 16 4			
		Less amount charged to Expenditure under the Act during previous quarters now transferred .. .. .	368,916 13 5			
			267,099 19 1	101,816 14 4		
1,055	0 9	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	22,286 19 3		
	0 10 6	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	9 5 6		
1,856	9 10	Thermal Springs Districts Act, 1910, Sections 10 and 11 .. .. .	..	..		
	15,199 18 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	17,883 10 1			
	97 6 9	Imprests outstanding— In the Dominion .. .. .	..	17,883 10 1		
15,297	5 6					
<b>£99,479</b>	<b>0 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£142,528 1 4</b>		