

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

QUARTER ENDED 31st MARCH, 1915.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.	
£ s. d. 4,408 19 10	Annual Appropriation,— Vote 127—Roads to open up National-endowment Lands	£ s. d.	£ s. d. 2,677 13 0
1,255 4 3	Expenditure under the Land Act, 1908 .. .. .	.. .. .	1,430 13 7
65,854 17 4	Balance at end of Quarter,— Cash in the Public Account	87,827 7 0	.. .. .
26,800 0 0	Investment Account .. .. .	.. .. .	87,827 7 0
92,654 17 4			
£98,314 1 5	Totals .. .. .	.. .. .	£91,935 13 7

GUM INDUSTRY ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£ s. d. 4,469 15 9	Expenditure under the Act	£ s. d.	£ s. d. 6,962 12 1
0 3 6	The New Zealand Loans Act, 1908,— The Kauri Gum Industry Act, 1914— Charges and Expenses .. .. .	.. .. .	0 7 0
8,978 10 2	Balance at end of Quarter,— Cash in the Public Account	2,676 3 8	.. .. .
28 16 0	Imprests outstanding— In the Dominion	18 0 1	2,694 3 9
9,007 6 2			
£13,477 5 5	Totals .. .. .	.. .. .	£9,657 2 10

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

£ s. d. 5,607 14 3	Expenditure under the Act	£ s. d.	£ s. d. 4,376 17 10
417 10 8	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	.. .. .	1,359 19 0
0 3 6	The New Zealand Loans Act, 1908,— The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	.. .. .	0 3 6
3,030 18 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	5,835 6 0
£9,056 6 9	Totals .. .. .	.. .. .	£11,572 6 4