

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively—*continued.*

EXTENSION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1915.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1916.	
£	s. d.	Annual Appropriation,— Vote 127—Telegraph Extension	£	s. d.
..	..		..	67,470 9 9
..	..	Balance at end of Quarter,— Cash in the Public Account	72,349	3 1
..	..	Imprests outstanding— In the Dominion	60,180	7 2
..	..			132,529 10 3
..	..	Total .. .. .	..	£200,000 0 0

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.	Interest recouping the Consolidated Fund in respect of Debentures issued ..	£	s. d.	£	s. d.
4,433	1 3		..	..	4,433	1 3
2,903	8 7	Balance at end of Quarter,— Cash in the Public Account	42,000	8 10		
90,000	0 0	Investment Account	60,000	0 0		
92,903	8 7				102,000	8 10
£97,336	9 10	Totals .. .. .	..	..	£106,433	10 1

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1916 and 1915, respectively.

£	s. d.	Annual Appropriation,— Vote 136—Native Land Purchase Expenses.. .. .	£	s. d.	£	s. d.
543	11 5		..	..	630	4 8
114,524	2 10	Expenditure under the Act,— Lands Department	6,679	17 4		
		Native Department	77,169	15 0		
					83,649	12 4
18,423	7 9	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	25,252	8 7
0	17 6	New Zealand Loans Act, 1908.— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0	3 6
7,823	6 4	Balance at end of Quarter,— Cash in the Public Account	19,415	7 0		
28,463	4 4	Imprests outstanding— In the Dominion	31,299	19 1		
36,286	10 8				50,715	6 1
£169,778	10 2	Totals .. .. .	..	..	£160,447	15 2