

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

**WATER-SUPPLY ACCOUNT.**

QUARTER ENDED 31ST DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.	
£ s. d.		Annual Appropriation,— Vote 125—Irrigation and Water-supply .. .. .	£ s. d.	£ s. d.
5,792	5 5		..	81 0 3
		New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..
0	3 6		..	..
4,573	0 0	Balance at end of Quarter,— Cash in the Public Account	..	..
690	14 8	Imprests outstanding— In the Dominion .. .. .	..	..
5,263	14 8		..	..
£11,056	3 7	Totals .. .. .	..	£81 0 3

**EXTENSION ACCOUNT.**

£ s. d.		Annual Appropriation,— Vote 127—Telegraph Extension .. .. .	£ s. d.	£ s. d.
..			..	53,378 17 10
		New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 49)— Charges and Expenses .. .. .	..	0 3 6
..		Balance at end of Quarter,— Cash in the Public Account	4,725 4 10	..
..		Imprests outstanding— In the Dominion .. .. .	74,425 4 1	79,150 8 11
..		Total .. .. .	..	£132,529 10 3

**ESTATE ACCOUNT** for the Quarters ended 1st DECEMBER, 1916 and 1915, respectively.

£ s. d.		Public Revenues Act, 1910, Section 56,— Temporary transfer to State Forests Account .. .. .	£ s. d.	£ s. d.
4,000	0 0		..	..
31,740	19 0	Balance at end of Quarter,— Cash in the Public Account	44,316 4 9	..
60,000	0 0	Investment Account .. .. .	60,000 0 0	104,316 4 9
91,740	19 0		..	..
£95,740	19 0	Totals .. .. .	..	£104,316 4 9

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

£ s. d.		Annual Appropriation,— Vote 136—Native Land Purchase Expenses... .. .	£ s. d.	£ s. d.
527	2 2		..	469 2 11
69,377	8 11	Expenditure under the Act,— { Lands Department .. .. .	11,225 5 7	..
		{ Native Department .. .. .	42,077 18 0	53,303 3 7
0	10 6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	0 7 0
25,861	9 5	Balance at end of Quarter,— Cash in the Public Account	20,468 3 3	..
21,024	6 4	Imprests outstanding— In the Dominion .. .. .	38,617 12 5	59,085 15 8
46,885	15 9		..	..
£116,790	17 4	Totals .. .. .	..	£112,858 9 2