

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively—*continued.*

EXTENSION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1917.			
£	s. d.							£	s. d.	£	s. d.
67,470	9 9	Annual Appropriation,—						..	..	37,221	5 2
		Vote—Telegraph Extension	..	..	..	..	..	..	..
72,349	3 1	Balance at end of Quarter,—									
		Cash in the Public Account	..	..	..	..	..	10,652	0 9		
60,180	7 2	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	24,767	18 3		
132,529	10 3									35,419	19 0
£200,000	0 0	Totals	..	..	..	..	..	..	..	£72,641	4 2

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, 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
42,000	8 10	Balance at end of Quarter,—									
60,000	0 0	Cash in the Public Account	..	..	..	..	..	27,861	2 10		
		Investment Account	..	..	..	..	..	85,000	0 0	112,861	2 10
102,000	8 10										
£106,433	10 1	Totals	..	..	..	..	..	..	..	£117,294	4 1

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s. d.							£	s. d.	£	s. d.
630	4 8	Annual Appropriation,—						..	..	496	5 5
		Vote—Native Land Purchase Expenses	..	..	..	..	..	..	..
6,679	17 4	Expenditure under the Act,—									
77,169	15 0	Lands Department	..	..	..	..	..	8,021	6 6		
		Native Department	..	..	..	..	..	20,296	3 7	28,317	10 1
83,849	12 4										
25,252	8 7	Interest recouping the Consolidated Fund in respect of Debentures issued	..					..	..	31,387	15 4
0	3 6	New Zealand Loans Act, 1908,—									
		Native Land Amendment Act, 1913—									
		Charges and Expenses	..	..	..	..	..	..	..	0	3 6
19,415	7 0	Balance at end of Quarter,—									
31,299	19 1	Cash in the Public Account	..	..	..	..	..	29,046	4 11		
		Imprests outstanding—									
		In the Dominion	..	..	..	..	..	85,104	10 3	114,150	15 2
50,715	6 1										
£160,447	15 2	Totals	..	..	..	..	..	..	..	£174,352	9 6