

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively—*continued.*

EXTENSION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
37,221	5 2	Annual Appropriation,— Vote—Telegraph Extension .. .. .	..	..
10,652	0 9	Balance at end of Quarter,— Cash in the Public Account	..	..
24,767	18 3	Imprests outstanding— In the Dominion .. .. .	..	..
35,419	19 0			
£72,641	4 2	Totals .. .. .	..	..

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1918 and 1917, 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
27,861	2 10	Balance at end of Quarter,— Cash in the Public Account	..	9,959 17 4		
85,000	0 0	Investment Account .. .. .	..	115,000 0 0	124,959	17 4
112,861	2 10					
£117,294	4 1	Totals .. .. .	..	..	£129,392	18 7

SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

£	s. d.		£	s. d.	£	s. d.
496	5 5	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	508	6 0
8,021	6 6	Expenditure under the Act,— Lands Department .. .. .	..	11,175 13 10		
20,296	3 7	Native Department .. .. .	..	37,589 6 8	48,765	0 6
28,317	10 1					
31,387	15 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	35,749	3 5
0	3 6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..
29,046	4 11	Balance at end of Quarter,— Cash in the Public Account	..	14,399 11 11		
85,104	10 3	Imprests outstanding— In the Dominion .. .. .	..	35,056 12 11	49,456	4 10
114,150	15 2					
£174,352	9 6	Totals .. .. .	..	..	£134,478	14 9