

WORKS FUND for the Quarters ended 31st MARCH, 1918 and 1917, respectively—*continued.***POWER WORKS ACCOUNT.**

QUARTER ENDED 31ST MARCH, 1917.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d. 14,457 19 2	Annual Appropriation,— Vote 122—Development of Water-power	£ s. d. ..	£ s. d. ..
0 10 6	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	..
7,283 5 1	Balance at end of Quarter,—	..	..
147 0 1	Cash in the Public Account .. .. .	..	..
7,430 5 2	Imprests in the hands of Officers of the Government .. .. .	..	..
£21,888 14 10	Totals .. .. .	..	..

SUPPLY ACCOUNT.

£ s. d. ..	Annual Appropriation,— Vote 122—Development of Water-power	£ s. d. ..	£ s. d. 14,078 13 4
..	Amount transferred to the Public Works Fund under section 9, subsection (4), of the State Supply of Electrical Energy Act, 1917 .. .. .	..	21,112 11 11
..	Balance at end of Quarter,—	36,452 8 0	..
..	Cash in the Public Account	29 13 6	36,482 1 6
..	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..
..	Totals .. .. .	..	£71,673 6 9

EXTENSION ACCOUNT.

£ s. d. 82,460 13 4	Annual Appropriation,— Vote—Telegraph Extension	£ s. d. ..	£ s. d. ..
0 7 0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Charges and Expenses .. .. .	..	..
28,827 11 5	Balance at end of Quarter,—	..	..
67,861 17 2	Cash in the Public Account .. .. .	..	..
96,689 8 7	Imprests outstanding— In the Dominion .. .. .	..	..
£179,150 8 11	Totals .. .. .	..	..

ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£ s. d. 4,493 1 3	Interest recouping the Consolidated Fund in respect of Debentures issued ..	£ s. d. ..	£ s. d. 4,493 1 3
48,521 6 7	Balance at end of Quarter,—	19,842 19 1	..
60,000 0 0	Cash in the Public Account	100,000 0 0	119,842 19 1
108,521 6 7	Investment Account .. .. .	..	..
£112,954 7 10	Totals .. .. .	..	£124,276 0 4