

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

POWER WORKS ACCOUNT.

QUARTER ENDED 31ST DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
Cr. 2,746	2 0	Vote—Development of Water-power .. .. .	..	..	..	..
11,226	4 9	State Supply of Electrical Energy Act, 1917, Section 8,—	..	..	..	..
		Transfer of balance to Electric Supply Account .. .. .	..	..	..	..
£8,480	2 9	Totals .. .. .	..	..	..	..

SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
6,451	8 4	Vote 116—Development of Water-power .. .. .	..	..	8,950	13 9
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	25,023	8 11
..	..	Interest under Subsection (2) of Section 9 of the State Supply of Electrical Energy Act, 1917 .. .. .	..	..	14,319	14 2
7,168	9 11	Balance at end of Quarter,—	8,881	5 11		
4,360	4 7	Cash in the Public Account	1,648	14 11	10,530	0 10
		Imprests outstanding—	..	..	..	..
		In the hands of Officers of the Government .. .. .	..	..	..	..
11,528	14 6	Totals .. .. .	..	..	£58,823	17 8
£17,980	2 10					

EXTENSION ACCOUNT.

£	s. d.	Appropriation Act, 1917, Section 34,—	£	s. d.	£	s. d.
35,419	19 0	Vote—Telegraph Extension .. .. .	..	..	..	..
£35,419	19 0	Totals .. .. .	..	..	..	..

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

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
31,018	17 1	Cash in the Public Account	13,580	14 8	129,080	14 8
85,000	0 0	Investment Account	115,500	0 0	..	..
116,018	17 1	Totals .. .. .	..	..	£129,080	14 8
£116,018	17 1					