

**WORKS FUND** for the Quarters ended 31st MARCH, 1919 and 1918, respectively—*continued.***SUPPLY ACCOUNT.**

QUARTER ENDED 31st MARCH, 1918.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1919.	
£	s. d.		£	s. d.
14,078	13 4	Annual Appropriation,— Vote 116—Development of Water-power .. .. .	..	8,237 4 9
21,112	11 11	Amount transferred to the Public Works Fund under Section 9, Subsection (4), of the State Supply of Electrical Energy Act, 1917 .. .. .	..	..
36,452	8 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	36,658	12 9
29	13 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	29	13 6
36,482	1 6			36,688 6 3
£71,673	6 9	Totals .. .. .	..	£44,925 11 0

**ESTATE ACCOUNT** for the Quarters ended 31st MARCH, 1919 and 1918, 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	
19,842	19 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,342	17 7		
100,000	0 0	Investment Account .. .. .	123,000	0 0		
119,842	19 1				132,342	17 7
£124,276	0 4	Totals .. .. .	..	..	£136,775	18 10

**SETTLEMENT ACCOUNT** for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
715	14 11	Annual Appropriation,— Vote 117—Native Land Purchase Expenses .. .. .	..	780	10 10	
8,492	18 6	Expenditure under the Act,— Lands Department .. .. .	5,768	15 2		
100,612	12 5	Native Department .. .. .	36,570	8 3		42,334 3 5
109,105	10 11					
33,491	11 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	38,137	18 9	
0	10 6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	
33,452	3 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	74,615	4 2		
9,575	2 1	Imprests outstanding— In the Dominion .. .. .	13,962	16 3		88,578 0 5
43,027	5 9					
£186,340	13 5	Totals .. .. .	..	..	£169,830	13 5