

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

SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	4,580 18 0
..	..	Balance at end of Quarter,— Cash in the Public Account	34,810 16 6	
..	..	Imprests outstanding— In the hands of Officers of the Government	4,175 14 6	38,986 11 0
..	..	Totals .. .. .	..	£48,567 9 0

EXTENSION ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
24,048	0 11	Annual Appropriation,— Vote—Telegraph Extension .. .. .	..	..	..	..
0	3 6	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Charges and Expenses .. .. .	..	..	..	..
1,177	14 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
71,463	10 1	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
72,641	4 2					
£96,689	8 7	Totals .. .. .	..	..	..	..

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

£	s. d.		£	s. d.	£	s. d.
324	15 9	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	..	467 16 3
8,815	4 0	Expenditure under the Act,— Lands Department	5,804 5 3			
7,449	13 1	Native Department	30,498 14 8			36,302 19 11
16,264	17 1					
0	3 6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..
21,565	1 9	Balance at end of Quarter,— Cash in the Public Account	35,254 9 5			
56,510	15 1	Imprests outstanding— In the Dominion	29,812 7 9			65,066 17 2
78,075	16 10					
£94,665	13 2	Totals .. .. .	..	..	..	£101,837 13 4

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£	s. d.		£	s. d.	£	s. d.
37,005	1 6	Balance at end of Quarter,— Cash in the Public Account	23,101 6 0			
75,000	0 0	Investment Account	100,000 0 0			123,101 6 0
112,005	1 6					
£112,005	1 6	Totals .. .. .	..	..	..	£123,101 6 0