FUND for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively—continued.

## SUPPLY ACCOUNT.

QUARTER ENDED 30TH SEPT., 1918.	EXPE	QUARTER ENDED 30TH SEPTEMBER, 1919.								
£ s. d. 8,101 14 2	Annual Appropriation,— Vote—Development of Water-power	••	••	••	••	••	£	s. d.	£ 724	s. (
33,980 12 1	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	• •• e	••	••			45,875	5 2		
6,254 0 5	In the hands of Officers of the Go	vernment	••	••	••	••	3,978	6 2	49,858 1	1
40,234 12 6 £48,336 6 8	Totals .								£50,577 1	12 1

## ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d. 4,433 1 3	Interest recouping the Consolidat	ed Fund i	n respec	ot of Deb	entures i	ssued	••	£ s. d.	£ s. d. 4,433 1 - 3
9,959 17 4 115,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	 ••	••			••	850 15 8 137,560 0 0	199 410 15 0
124,959 17 4							1		138,410 15 8
£129,892 18 7	Totals	••	••	••	•	••	••	••	£142,843 16 11

## SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d. 508 6 0	Annual Appropriation,— Vote—Native Land Purchase	Expenses	••		• .	•	••	£ s. d.	£ 789	s. 19	
11,175 13 10 37,589 6 8 48,765 0 6	Expenditure under the Act,— Lands Department Native Department	••	••	••	••		••	5,228 16 8 31,082 16 9	36,311	13	5
35,749 3 5	Interest recouping the Consolid	lated Fund i	n respec	t of Deb	entures is	ssued		••	34,653	4	9
	Balance at end of Quarter,—										
14,399 11 11 35,056 12 11 49,456 4 10	Cash in the Public Account Imprests outstanding— In the Dominion	••	••	••	••	••	••	4,975 10 2 135,973 17 11	140,949	8	1
£134,478 14 9	Totals		t.	1 - g*					£212,704		_