

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

**SUPPLY ACCOUNT.**

QUARTER ENDED 30TH JUNE, 1918.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.	
£ s. d. 4,580 18 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. ..	£ s. d. 7,021 11 6
34,810 16 6	Balance at end of Quarter.— Cash in the Public Account .. .. .	33,070 18 10	
4,175 14 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	3,756 18 11	36,827 17 9
38,986 11 0			
£43,567 9 0	Totals .. .. .	..	£43,849 9 3

**SETTLEMENT ACCOUNT** for the Quarters ended 30th JUNE, 1919 and 1918, respectively.

£ s. d. 467 16 3	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	£ s. d. ..	£ s. d. 737 17 11
5,804 5 3	Expenditure under the Act,— Lands Department .. .. .	16,148 6 8	
30,498 14 8	Native Department .. .. .	21,819 17 4	37,968 4 0
36,302 19 11			
35,254 9 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,002 7 4	
29,812 7 9	*Less Bank Order unexercised on 30th June, 1919 .. .. .	760 4 6	
65,066 17 2	Imprests outstanding— In the Dominion .. .. .	26,242 2 10 57,885 19 9	84,128 2 7
£101,837 13 4	Totals .. .. .	..	£122,834 4 6

**ESTATE ACCOUNT** for the Quarters ended 30th JUNE, 1919 and 1918, respectively.

£ s. d. 23,101 6 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,846 12 6	£ s. d. 135,346 12 6
100,000 0 0	Investment Account .. .. .	130,500 0 0	
123,101 6 0			
£123,101 6 0	Totals .. .. .	..	£135,346 12 6

\* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.