

FUND for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively—*continued.*

SUPPLY ACCOUNT.

QUARTER ENDED 31st DEC., 1918.	EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1919.	
£ s. d. 8,950 13 9	Annual Appropriation,— Vote 68—Development of Water-power	£ s. d. ..	£ s. d. 22,406 19 9
25,023 8 11 14,319 14 2	Recoupment of Interest under Finance Act, 1919, Section 4,— State Supply of Electrical Energy Act, 1917, Section 9, Subsection 1 (b) .. State Supply of Electrical Energy Act, 1917, Section 9, Subsection (2).. ..	20,186 5 1 244 14 0	20,430 19 1
39,343 3 1			
8,881 5 11	Balance at end of Quarter,— Cash in the Public Account	11,144 15 5	
1,648 14 11	Imprests outstanding— In the hands of Officers of the Government	6,251 3 11	17,395 19 4
10,530 0 10			
£58,823 17 8	Totals	£60,233 18 2

ESTATE ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£ s. d. 13,580 14 8 115,500 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,692 0 6 137,560 0 0	£ s. d. 143,252 0 6
129,080 14 8			
£129,080 14 8	Totals	£143,252 0 6

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

£ s. d. 444 11 0	Annual Appropriation,— Vote 69—Native Land Purchase Expenses	£ s. d. ..	£ s. d. 921 0 7
..	Interest recouping the Consolidated Fund in respect of Debentures issued	5,174 12 3
5,659 15 4 31,828 17 7	Expenditure under the Act,— Lands Department Native Department	6,062 16 5 71,585 5 3	77,648 1 8
37,488 12 11			
37,337 5 6	Balance at end of Quarter,— Cash in the Public Account	19,777 7 6	
33,758 17 9	Imprests outstanding— In the Dominion	153,171 2 1	172,948 9 7
71,096 3 3			
£109,029 7 2	Totals	£256,692 4 1