

FUND for the Quarters ended 31st MARCH, 1920 and 1919, respectively—*continued*.

SUPPLY ACCOUNT.

QUARTER ENDED 31st MARCH, 1919.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.
£ s. d. 8,237 4 9	Annual Appropriation,— Vote 68—Development of Water-power	£ s. d. 28,817 14 7
36,658 12 9	Balance at end of Quarter,— Cash in the Public Account	929 9 2
29 13 6	Imprests outstanding— In the hands of Officers of the Government	574 14 9
36,688 6 3		1,504 3 11
£44,925 11 0	Totals	£30,321 18 6

ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£ s. d. 4,433 1 3	Recoupment of Interest under Finance Act, 1919, Section 4	£ s. d. 4,433 1 3
9,342 17 7	Balance at end of Quarter,— Cash in the Public Account	6,551 11 6
123,000 0 0	Investment Account	140,260 0 0
132,342 17 7		146,811 11 6
£136,775 18 10	Totals	£151,244 12 9

SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£ s. d. 780 10 10	Annual Appropriation,— Vote 69—Native-land Purchase Expenses	£ s. d. 2,190 7 5
5,763 15 2	Expenditure under the Act,— Lands Department	6,797 11 2
36,570 8 3	Native Department	224,701 2 2
42,334 3 5		231,498 13 4
38,137 18 9	Recoupment of Interest under Finance Act, 1919, Section 4 42,336 6 2
74,615 4 2	Balance at end of Quarter,— Cash in the Public Account	22,869 2 3
13,962 16 3	Imprests outstanding— In the Dominion	0 6 7
88,578 0 5		22,869 9 0
£169,830 13 5	Totals	£298,894 15 11