

FUND for the Quarters ended 30th JUNE, 1920 and 1919, respectively—*continued.*

SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1919.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.		£	s. d.
7,021	11 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	28,968 6 0
33,070	18 10	Balance at end of Quarter,— Cash in the Public Account	571 0 1	
3,756	18 11	Imprests outstanding— In the hands of Officers of the Government	15,823 8 5	16,394 8 6
36,827	17 9			
£43,849	9 3	Totals .. .. .	..	£45,357 14 6

SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
737	17 11	Annual Appropriation,— Vote—Native-land-purchase Expenses .. .. .	..	822 10 0		
16,148	6 8	Expenditure under the Act,— Lands Department	3,945 4 6			
21,819	17 4	Native Department	17,799 0 10	21,744	5 4	
37,968	4 0					
26,242	2 10	Balance at end of Quarter,— Cash in the Public Account	22,613 4 1			
57,885	19 9	Imprests outstanding— In the Dominion	46,063 8 3	68,676	12 4	
84,128	2 7					
£122,834	4 6	Totals .. .. .	..	£91,243	7 8	

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	740 11 10		
4,846	12 6	Balance at end of Quarter,— Cash in the Public Account	1,781 3 2			
130,500	0 0	Investment Account	148,260 0 0	150,041	3 2	
135,346	12 6					
£135,346	12 6	Totals .. .. .	..	£150,781	15 0	