

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

SUPPLY ACCOUNT.

QUARTER ENDED 30TH SEPT., 1919.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£ s. d.		£ s. d.	£ s. d.
724 1 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	66,473 4 6
..	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	616 7 2
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses .. .. .	..	122 9 6
45,875 5 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,787 3 3	
3,978 6 2	Imprests outstanding— In the hands of Officers of the Government .. .. .	19,291 16 0	24,078 19 3
49,853 11 4			
£50,577 12 10	Totals .. .. .	..	£91,291 0 5

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

£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	4,433 1 3
..	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	390 7 0
850 15 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,298 8 7	
137,560 0 0	Investment Account .. .. .	149,760 0 0	153,058 8 7
138,410 15 8			
£142,843 16 11	Totals .. .. .	..	£157,881 16 10

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

£ s. d.		£ s. d.	£ s. d.
789 19 5	Annual Appropriation,— Vote—Native-land-purchase Expenses .. .. .	..	931 4 8
..	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	41 13 4
5,228 16 8	Expenditure under the Act,— Lands Department .. .. .	8,028 0 5	
31,082 16 9	Native Department .. .. .	68,642 14 6	76,670 14 11
36,311 13 5			
..	Refund of Rents erroneously credited in previous Years .. .. .	..	13,213 15 8
34,653 4 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	46,055 5 11
4,975 10 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	10,134 12 5	
135,973 17 11	Imprests outstanding— In the Dominion .. .. .	47,325 3 3	57,459 15 8
140,949 8 1			
£212,704 5 8	Totals .. .. .	..	£194,372 10 2