

FUND for the Quarters ended 31st MARCH, 1921 and 1920, respectively—*continued*.

SUPPLY ACCOUNT.

QUARTER ENDED 31st MARCH, 1920.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£ s. d. 28,817 14 7	Annual Appropriation,— Vote 70—Development of Water-power	£ s. d.	£ s. d. 179,973 9 8
..	Recoupment of Interest under the Finance Act, 1919, Section 4,— State Supply of Electrical Energy Act, 1917, Section 9, Subsection 1 (b) .. .. .	.. .. .	52 1 8
..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Electric-power Works Loan Act, 1919 ... .. .	.. .. .	15 15 0
929 9 2	Balance at end of Quarter,— Cash in the Public Account	40,495 8 9	
574 14 9	Imprests outstanding— In the hands of Officers of the Government	1,517 0 0	
..	In London	36,760 3 0	
..	Investment Account	1,000,760 0 0	
1,504 3 11			1,079,532 11 9
£30,321 18 6	Totals .. .. .	.. .. .	£1,259,573 18 1

ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d.	£ s. d. 4,433 1 3
6,551 11 6	Balance at end of Quarter,— Cash in the Public Account	3,581 18 7	
140,260 0 0	Investment Account	157,130 0 0	
146,811 11 6			160,711 18 7
£151,244 12 9	Totals .. .. .	.. .. .	£165,144 19 10

SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 2,190 7 5	Annual Appropriation,— Vote 72—Native-land Purchase Expenses	£ s. d.	£ s. d. Cr. 429 14 7
6,797 11 2	Expenditure under the Act,— Lands Department	11,146 16 5	
224,701 2 2	Native Department	101,820 18 8	
231,498 13 4			112,967 15 1
42,336 6 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	49,858 6 1
22,869 2 5	Balance at end of Quarter,— Cash in the Public Account	90,606 8 0	
0 6 7	Imprests outstanding— In the Dominion	87 0 2	
22,869 9 0			90,693 8 2
£298,894 15 11	Totals .. .. .	.. .. .	£253,089 14 9