

FUND for the Quarters ended 30th JUNE, 1921 and 1920, respectively—continued.

SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.							£	s. d.
28,963	6 0	Annual Appropriation,—						£	s. d.
		Vote—Development of Water-power	..	..	..	..	..	..	82,203 18 8
..		New Zealand Loans Act, 1908,—							
		Electric-power Works Loan Act, 1919	..	..	..	..	..		1 0 0
571	0 1	Balance at end of Quarter,—							
		Cash in the Public Account	..	..	..	..	..	50,205	8 1
15,823	8 5	Imprests outstanding—							
		In the hands of Officers of the Government	..	..	..	..	..	172,415	15 10
		In London	..	..	..	..	..	62,326	9 11
		Investment Account	..	..	..	..	..	750,760	0 0
16,394	8 6								1,035,707 13 10
£45,357	14 6	Totals	..	..	..	..	..		£1,117,912 12 6

SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s. d.							£	s. d.	£	s. d.
822	10 0	Annual Appropriation,—						£	s. d.	£	s. d.
		Vote—Native-land Purchase Expenses	..	..	..	..	..	..	..	794	2 1
..		Recoupment of Interest under the Finance Act, 1919, Section 4	..	..				..	..	35,495	1 8
3,945	4 6	Expenditure under the Act,—									
		Lands Department	..	..	..	..	..	7,812	0 6		
17,799	0 10	Native Department	..	..	..	..	..	43,173	12 3	50,985	12 9
21,744	5 4										
22,613	4 1	Balance at end of Quarter,—									
		Cash in the Public Account	..	..	..	..	..	10,147	14 0		
46,063	8 3	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	29,403	3 4	39,550	17 4
68,676	12 4										
£91,243	7 8	Totals	..	..	..	..	..	..	..	£126,825	13 10

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s. d.							£	s. d.	£	s. d.
740	11 10	Expenditure under Section 300 of the Land Act, 1908	..	..	..	..	..	..	..	..	..
1,781	3 2	Balance at end of Quarter,—									
		Cash in the Public Account	..	..	..	..	..	3,440	16 9		
148,260	0 0	Investment Account	..	..	..	..	..	161,280	0 0	164,720	16 9
150,041	3 2										
£150,781	15 0	Totals	..	..	..	..	..	..	..	£164,720	16 9