

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

SUPPLY ACCOUNT.

QUARTER ENDED 31ST DEC., 1919.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£ s. d. 22,406 19 9	Annual Appropriation,— Vote 70—Development of Water-power .. .. . Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter now transferred to relative Appropriation .. .. .	£ s. d. 81,041 0 10 616 7 2	£ s. d. 80,424 13 8
22,406 19 9	Recoupment of Interest under Finance Act, 1919, Section 4,— State Supply of Electrical Energy Act, 1917, Section 9, Subsection 1 (b) .. .. . State Supply of Electrical Energy Act, 1917, Section 9, Subsection (2).. .. .	26,827 17 5 319 3 2	27,147 0 7
20,186 5 1 244 14 0 20,430 19 1	New Zealand Loans Act, 1908— Charges and Expenses of raising Loans,— Electric-power Works Loan Act, 1919 .. .. .	..	4 5 0
11,144 15 5	Balance at end of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the hands of Officers of the Government .. .. . In London .. .. . Investment Account .. .. .	25,546 10 9 4,490 19 7 5,517 0 0 1,205,760 0 0	1,241,314 10 4
6,251 3 11 .. 17,395 19 4	Totals .. .. .	..	£1,348,890 9 7
£60,233 18 2			

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

£ s. d. ..	Expenditure under Section 300 of the Land Act, 1908 .. .. .	£ s. d. ..	£ s. d. 1 11 8
5,692 0 6 137,560 0 0 143,252 0 6	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	2,250 11 3 156,030 0 0	158,280 11 3
£143,252 0 6	Totals .. .. .	..	£158,282 2 11

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

£ s. d. 921 0 7	Annual Appropriation,— Vote 72—Native-land-purchase Expenses .. .. . Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter now transferred to relative Appropriation .. .. .	£ s. d. 1,031 14 2 41 13 4	£ s. d. 990 0 10
921 0 7	Expenditure under the Act,— Lands Department .. .. . Native Department .. .. .	7,480 0 1 74,846 11 7	82,326 11 8
6,062 16 5 71,585 5 3 77,648 1 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
5,174 12 3	Balance at end of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	24,609 13 5 43,698 0 4	68,307 13 9
19,777 7 6 153,171 2 1 172,948 9 7	Totals .. .. .	..	£151,624 6 3
£256,692 4 1			