

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,— 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,— 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