

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.			
£	s. d.		£	s. d.	£	s. d.
66,473	4 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	..	192,843	0 6
616	7 2	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..	..	..
122	9 6	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses .. .. .	..	..	..	..
4,787	3 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	29,083	18 0		
19,291	16 0	Imprests outstanding— In the hands of Officers of the Government .. .. .	150,647	6 6		
..	..	In London .. .. .	67,810	7 5		
..	..	Investment Account .. .. .	1,612,290	16 8		
24,078	19 3				1,859,772	8 7
£91,291	0 5	Totals .. .. .	..	..	£2,052,615	9 1

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,433	1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	4,433	1 3
390	7 0	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..	..	..
3,298	8 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	376	14 2		
149,760	0 0	Investment Account .. .. .	166,440	0 0		
153,058	8 7				166,816	14 2
£157,881	16 10	Totals .. .. .	..	..	£171,249	15 5

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
931	4 8	Annual Appropriation,— Vote—Native-land Purchase Expenses .. .. .	..	..	846	19 4
8,028	0 5	Expenditure under the Act,— Lands Department .. .. .	8,861	12 1		
68,642	14 6	Native Department .. .. .	52,639	4 6	61,500	16 7
76,670	14 11					
46,055	5 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	16,888	12 1
41	13 4	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..	..	..
13,213	15 8	Refund of Rents erroneously credited in previous Years .. .. .	..	..	..	..
10,134	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	34,505	12 5		
47,325	3 3	Imprests outstanding— In the Dominion .. .. .	22,832	6 6		
57,459	15 8				57,337	18 11
£194,372	10 2	Totals .. .. .	..	..	£136,574	6 11