

FUND for the Quarters ended 30th JUNE, 1922 and 1921, respectively—*continua*.

ACCOUNT.

| QUARTER ENDED 30TH JUNE, 1921. |       | EXPENDITURE.   | QUARTER ENDED 30TH JUNE, 1922. |                |
|--------------------------------|-------|--|--------------------------------|----------------|
| £                              | s. d. |  | £                              | s. d.          |
| 82,203                         | 18 8  | Annual Appropriation,—<br>Vote—Development of Water-power .. .. .  | ..                             | 85,922 18 6    |
| ..                             | ..    | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .  | ..                             | 14,710 0 0     |
| 1 0 0                          | ..    | Charges and Expenses of raising Loans,—<br>New Zealand Loans Act, 1908—<br>Electric-power Works Loan Act, 1919 .. .. . | ..                             | ..             |
| 50,205                         | 8 1   | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .  | 380,904                        | 19 5           |
| 172,415                        | 15 10 | Imprests outstanding—<br>In the hands of Officers of the Government .. .. .  | 37,342                         | 2 5            |
| 62,326                         | 9 11  | In London .. .. .  | 56,805                         | 11 10          |
| 750,760                        | 0 0   | Investment Account .. .. .   | 2,093,485                      | 16 3           |
| 1,035,707                      | 13 10 |  |                                | 2,568,538 9 11 |
| £1,117,912                     | 12 6  | Totals .. .. .   | ..                             | £2,669,171 8 5 |

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively.

SETTLEMENT ACCOUNT.

| £        | s. d. |   | £       | s. d. | £        | s. d. |
|----------|-------|---|---------|-------|----------|-------|
| 794      | 2 1   | Annual Appropriation,—<br>Vote—Native-land-purchase Expenses .. .. .  | ..      | ..    | 849      | 4 11  |
| 35,495   | 1 8   | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. . | ..      | ..    | 53,963   | 1 11  |
| 7,812    | 0 6   | Expenditure under the Act,—<br>Lands Department .. .. .               | 10,540  | 11 6  |          |       |
| 43,173   | 12 3  | Native Department .. .. .   | 41,363  | 7 4   | 51,903   | 18 10 |
| 50,985   | 12 9  |   |         |       |          |       |
| 10,147   | 14 0  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .     | 55,896  | 11 6  |          |       |
| 29,403   | 3 4   | Imprests outstanding—<br>In the Dominion .. .. .                      | 12,649  | 9 2   |          |       |
| ..       | ..    | Investment Account .. .. .  | 112,012 | 18 1  | 180,558  | 18 9  |
| 39,550   | 17 4  |   |         |       |          |       |
| £126,825 | 13 10 | Totals .. .. .  | ..      | ..    | £287,275 | 4 5   |

ACCOUNT.

| £        | s. d. |   | £       | s. d. | £        | s. d. |
|----------|-------|---|---------|-------|----------|-------|
| 3,440    | 16 9  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 7,107   | 9 8   |          |       |
| 161,280  | 0 0   | Investment Account .. .. .  | 172,140 | 0 0   | 179,247  | 9 8   |
| 164,720  | 16 9  |   |         |       |          |       |
| £164,720 | 16 9  | Totals .. .. .  | ..      | ..    | £179,247 | 9 8   |