

DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

QUARTER ENDED 31st DEC., 1918.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1919.	
£	s. d.		£	s. d.
6,136	1 6	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	..	11,708 11 3
5	0 0	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	..	..
10,414	12 7	Balance at end of Quarter,—		
		Cash in the Public Account	7,751 9 0	
4,244	12 1	Imprests outstanding—		
		In the Dominion	4,197 17 2	11,949 6 2
14,659	4 8			
£20,800	6 2	Totals .. .. .	..	£23,657 17 5

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
33,333	10 3	Cash in the Public Account	11,772	7 3	98,872	7 3
45,000	0 0	Investment Account	87,100	0 0		
78,333	10 3					
£78,333	10 3	Totals .. .. .	..		£98,872	7 3

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
5,764	5 3	Cash in the Public Account .. .. .	..		4,726	6 6
£5,764	5 3	Totals .. .. .	..		£4,726	6 6

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
800,000	0 0	Investment Account .. .. .	..		800,000	0 0
£800,000	0 0	Totals .. .. .	..		£800,000	0 0

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
875,000	0 0	Investment Account .. .. .	..		875,000	0 0
£875,000	0 0	Totals .. .. .	..		£875,000	0 0