

ENDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.					
£	s. d.		£	s.	d.	£	s.	d.
737	3 1	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. ..	..	..	..	..	3,727	2 10
112,839	12 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	100,447	15 3
<u>£113,576</u>	<u>15 1</u>	Totals .. .. .	..	..	..	..	<u>£104,174</u>	<u>18 1</u>

INDUSTRY ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.						
£	s. d.		£	s.	d.	£	s.	d.	
12,774	10 3	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	..	..	14,015	11 5
101	5 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914, and Section 16 of the Appropriation Act, 1918 .. .. .	..	..	..	..	..	..
940	0 0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	..	..	..	1,047	6 10
3,296	6 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	16,259	15 2	..
92	2 1	Imprests outstanding— In the Dominion	62	15 4	16,322	10 6
3,388	8 5								
<u>£17,204</u>	<u>3 8</u>	Totals .. .. .	..	..	..	..	<u>£31,385</u>	<u>8 9</u>

DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.					
£	s. d.		£	s.	d.	£	s.	d.
10,657	8 11	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	..	..	..	..	28,427	13 6
..	..	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	..	..	..	6,349	0 0
4,379	2 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	50,754	7 5
<u>£15,036</u>	<u>11 7</u>	Totals .. .. .	..	..	..	..	<u>£85,531</u>	<u>0 11</u>