

ADVANCES 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.
7,500	0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2) .. ..	..	6,200 0 0
..		Recoupment of Interest under Finance Act, 1919, Section 4 .. ..	..	4,941 11 1
..		Balance at end of Quarter,— Cash in the Public Account .. ..	..	10,550 0 0
<u>£7,500</u>	<u>0 0</u>	Totals .. ..	..	<u>£21,691 11 1</u>

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

£	s. d.		£	s. d.
13,742	13 8	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. ..	..	10,440 5 3
6,263	13 4	Balance at end of Quarter,— Cash in the Public Account .. ..	..	1,722 11 7
<u>£20,006</u>	<u>7 0</u>	Totals .. ..	..	<u>£12,162 16 10</u>

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

G. F. C. CAMPBELL,  
Secretary to the Treasury.

J. J. ESSON,  
Accountant to the Treasury.