

**ACCOUNT** for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.	1919-1920.	
£	s. d.		£	s. d.
28,842	12 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..	..	58,616 3 3
..	..	Recoupment of Interest under Finance Act, 1919, Section 4 .. ..	..	6,349 0 0
181	11 1	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	..	..
4,379	2 8	Balance at end of Year,— Cash in the Public Account .. .. .	..	50,754 7 5
<u>£33,403</u>	<u>6 0</u>	Totals .. .. .	..	<u>£115,719 10 8</u>

**1913 ACCOUNT** for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
875,000	0 0	Balance at end of Year,— Investment Account .. .. .	..	875,000 0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£875,000 0 0</u>

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
800,000	0 0	Balance at end of Year,— Investment Account .. .. .	..	800,000 0 0
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£800,000 0 0</u>

**ACCOUNT** for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
475,985	0 0	Balance at end of Year,— Cash in Deposit Account .. .. .	6 14 0	475,985 0 0
..	..	Investment Account .. .. .	..	..
<u>£475,991 14 0</u>	<u>..</u>	Totals .. .. .	..	<u>£475,991 14 0</u>

**ACCOUNT** for the Year ending 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
28,513	9 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	35,582 0 1
153	15 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914, and Section 16 of the Appropriation Act, 1918 .. .. .	..	..
5,679	1 0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	1,987 6 10
3,296	6 4	Balance at end of Year,— Cash in the Public Account .. .. .	16,259 15 2	..
92	2 1	Imprests outstanding— In the Dominion .. .. .	62 15 4	..
<u>3,388</u>	<u>8 5</u>	Totals .. .. .	..	<u>16,322 10 6</u>
<u>£37,734</u>	<u>14 1</u>	Totals .. .. .	..	<u>£53,891 17 5</u>