

DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

| QUARTER ENDED 30TH JUNE, 1919. |       | EXPENDITURE.   | QUARTER ENDED 30TH JUNE, 1920. |    |    |        |      |              |
|--------------------------------|-------|--|--------------------------------|----|----|--------|------|--------------|
| £                              | s. d. |  | £                              | s. | d. | £      | s.   | d.           |
| 6,778                          | 18 7  | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. | ..                             | .. | .. | 14,310 | 8 7  |              |
| 5,608                          | 15 9  | Balance at end of Quarter,—  |                                |    |    | 28,270 | 17 6 |              |
| 7,013                          | 5 10  | Cash in the Public Account .. .. .                                       | ..                             | .. | .. | 9,026  | 0 10 |              |
|                                |       | Imprests outstanding—  |                                |    |    |        |      |              |
|                                |       | In the Dominion .. .. .  | ..                             | .. | .. |        |      | 37,296 18 4  |
| 12,622                         | 1 7   |  |                                |    |    |        |      |              |
| £19,401                        | 0 2   | Totals .. .. .   | ..                             | .. | .. | ..     | ..   | £51,607 6 11 |

ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

| £       | s.  | d. | War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—       | £         | s.  | d. | £ | s. | d.         |
|---------|-----|----|---|-----------|-----|----|---|----|------------|
| ..      | ..  | .. | New Zealand Loans Act, 1908—  |           |     |    |   |    |            |
| ..      | ..  | .. | War Purposes Loan Act, 1917, and Finance Act, 1917 (Section 68)—  | 1,000     | 0 0 | .. |   |    |            |
| 51,750  | 0 0 | .. | Due 15th November, 1927 .. .. .   | ..        | ..  | .. |   |    |            |
| 4,650   | 0 0 | .. | Finance Act, 1916, Section 35—  |           |     |    |   |    |            |
|         |     | .. | Due 1st September, 1930 .. .. .   | ..        | ..  | .. |   |    |            |
| 56,400  | 0 0 | .. | Due 1st September, 1941 .. .. .   | ..        | ..  | .. |   |    | 1,000 0 0  |
|         |     |    |   |           |     |    |   |    |            |
|         |     |    | New Zealand Loans Act, 1908,—   |           |     |    |   |    |            |
|         |     |    | New Zealand Inscribed Stock Act, 1917—  |           |     |    |   |    |            |
| 4,000   | 0 0 | .. | Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock—  | 7,000     | 0 0 | .. |   |    |            |
| 1,700   | 0 0 | .. | War Purposes Loan Act, 1917—  | ..        | ..  | .. |   |    |            |
| 5,700   | 0 0 | .. | New Zealand Inscribed Stock Act, 1917 (Section 3), and Finance Act, 1917 (Section 76, Subsection (3)) .. .. . | ..        | ..  | .. |   |    | 7,000 0 0  |
|         |     |    | Finance Act, 1917, Section 76, Subsection (4) .. .. .   | ..        | ..  | .. |   |    |            |
|         |     |    |   |           |     |    |   |    |            |
|         |     |    | Inscribed Stock, 1939 (Death Duties), replaced by Inscribed Stock—  |           |     |    |   |    |            |
|         |     |    | Finance Act, 1918, Section 10—  |           |     |    |   |    |            |
|         |     |    | New Zealand Inscribed Stock Act, 1917 (Section 3), and Finance Act, 1918 (Section 15, Subsection (5)) .. .. . | ..        | ..  | .. |   |    | 1,000 0 0  |
|         |     |    |   |           |     |    |   |    |            |
|         |     |    | Inscribed Stock (Death Duties) redeemed—  |           |     |    |   |    |            |
|         |     |    | War Purposes Loan Act, 1917—  |           |     |    |   |    |            |
|         |     |    | 4½ per-cent. Inscribed Stock, 1938 (Death Duties)—  |           |     |    |   |    |            |
|         |     |    | Matured 19th February, 1920 .. .. .   | 1,000     | 0 0 | .. |   |    |            |
|         |     |    | Matured 31st March, 1920 .. .. .  | 100       | 0 0 | .. |   |    |            |
| 1,000   | 0 0 | .. | Matured 3rd April, 1919 .. .. .   | ..        | ..  | .. |   |    |            |
| 5,000   | 0 0 | .. | Matured 26th April, 1919 .. .. .  | ..        | ..  | .. |   |    |            |
| 2,000   | 0 0 | .. | Matured 28th April, 1919 .. .. .  | ..        | ..  | .. |   |    |            |
| 4,000   | 0 0 | .. | Matured 16th May, 1919 .. .. .  | ..        | ..  | .. |   |    |            |
| 11,000  | 0 0 | .. | Matured 30th May, 1919 .. .. .  | ..        | ..  | .. |   |    | 1,100 0 0  |
| 23,000  | 0 0 | .. |   |           |     |    |   |    |            |
|         |     |    | Debentures redeemed,—   |           |     |    |   |    |            |
|         |     |    | New Zealand Loans Act, 1908—  |           |     |    |   |    |            |
|         |     |    | Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..                                   | 11,200    | 0 0 | .. |   |    |            |
|         |     |    | Land Laws Amendment Act, 1913 (due 1st January, 1920) .. .. .   | 1,000     | 0 0 | .. |   |    |            |
| 500     | 0 0 | .. | Land Laws Amendment Act, 1913 (due 1st February, 1920) .. .. .  | 2,700     | 0 0 | .. |   |    |            |
|         |     |    | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) ..                                      | ..        | ..  | .. |   |    |            |
| 500     | 0 0 | .. | New Zealand State-guaranteed Advances Acts, 1909-10—  |           |     |    |   |    |            |
| 22,500  | 0 0 | .. | Land for Settlements Branch (due 1st January, 1919) .. .. .   | ..        | ..  | .. |   |    |            |
| 30,000  | 0 0 | .. | Land for Settlements Branch (due 1st April, 1919) .. .. .   | ..        | ..  | .. |   |    |            |
|         |     |    | Land for Settlements Branch (due 1st May, 1919) .. .. .   | ..        | ..  | .. |   |    | 14,900 0 0 |
| 53,500  | 0 0 | .. |   |           |     |    |   |    |            |
|         |     |    | Debentures redeemed by Renewal,—  |           |     |    |   |    |            |
|         |     |    | New Zealand Loans Act, 1908—  |           |     |    |   |    |            |
|         |     |    | Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..                                   | 175,300   | 0 0 | .. |   |    |            |
|         |     |    | Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920) ..                                      | 1,100,000 | 0 0 | .. |   |    |            |
|         |     |    | Aid to Water-power Works Act, 1910 (due 1st May, 1920) .. .. .  | 14,000    | 0 0 | .. |   |    |            |
|         |     |    | Consolidated Loan Act, 1867 (due 15th April, 1920) .. .. .  | 13,000    | 0 0 | .. |   |    |            |
|         |     |    | Defence and other Purposes Loan Act, 1870 (due 15th April, 1920) ..   | 75,000    | 0 0 | .. |   |    |            |
|         |     |    | Fruit-preserving Industry Act, 1913 (due 1st April, 1920) .. .. .   | 13,400    | 0 0 | .. |   |    |            |
|         |     |    | Hut Railway and Road Improvements Acts, 1903-5-7-10 (due 1st May, 1920)                                       | 127,000   | 0 0 | .. |   |    |            |
|         |     |    | Immigration and Public Works Loan Act, 1870 (due 15th April, 1920) ..   | 27,900    | 0 0 | .. |   |    |            |
|         |     |    | Land Laws Amendment Act, 1913 (due 1st April, 1920) .. .. .   | 15,000    | 0 0 | .. |   |    |            |
|         |     |    | Mining Amendment Act, 1913 (due 1st May, 1920) .. .. .  | 4,500     | 0 0 | .. |   |    |            |
|         |     |    | Native Land Amendment Act, 1913 (due 1st April, 1920) .. .. .   | 250,000   | 0 0 | .. |   |    |            |
|         |     |    | Public Works Act, 1908—   |           |     |    |   |    |            |
|         |     |    | Waikaka Branch Railway Act, 1905 (due 1st May, 1920) .. .. .  | 53,476    | 0 0 | .. |   |    |            |
|         |     |    | Scenery Preservation Act, 1908 (due 1st May, 1920) .. .. .  | 5,000     | 0 0 | .. |   |    |            |
| 138,600 | 0 0 | .. | Carried forward .. .. .   | 1,878,576 | 0 0 | .. |   |    | 25,000 0 0 |