

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

| QUARTER ENDED 30TH JUNE, 1919. | | EXPENDITURE. | | | | QUARTER ENDED 30TH JUNE, 1920. | |
|--------------------------------|-------|------------------------------------|--|--|--|--------------------------------|-------------|
| £ | s. d. | Balance at end of Quarter,— | | | | £ | s. d. |
| 5,275 | 1 6 | Cash in the Public Account | | | | .. | £ s. d. |
| | | | | | | 4,177 11 6 | |
| £5,275 | 1 6 | Totals | | | | .. | £4,177 11 6 |

FUND ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, 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 30th JUNE, 1920 and 1919, 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 |

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

| | | | | | | | | | |
|---------|-------|---|--|--|--|-------|-------|---------|-------|
| £ | s. d. | 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 | | | | £ | s. d. | £ | s. d. |
| 5,940 | 13 9 | | | | | .. | .. | 7,665 | 2 6 |
| 6,376 | 1 8 | Balance at end of Quarter,— | | | | 398 | 10 10 | | |
| 3,946 | 17 11 | Cash in the Public Account | | | | 9,658 | 18 3 | 4,057 | 9 1 |
| 10,322 | 19 7 | Imprests outstanding— | | | | | | | |
| | | In the Dominion | | | | | | | |
| £16,263 | 13 4 | Totals | | | | .. | .. | £11,722 | 11 7 |

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

| | | | | | | | | | |
|---------|-------|---|--|--|--|----|-------|---------|-------|
| £ | s. d. | Advances made under Section 30 of the Finance Act, 1918 (No. 2) | | | | £ | s. d. | £ | s. d. |
| 14,500 | 0 0 | | | | | .. | .. | 7,500 | 0 0 |
| .. | | Balance at end of Quarter,— | | | | .. | .. | 5,843 | 13 3 |
| | | Cash in the Public Account | | | | | | | |
| £14,500 | 0 0 | Totals | | | | .. | .. | £13,343 | 13 3 |

J. J. ESSON,
Acting Secretary to the Treasury.

Examined and found correct.

A. MORGAN,
Acting Accountant to the Treasury.

R. J. COLLINS,
Controller and Auditor-General.