

ENDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31st MARCH, 1920.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£ s. d. 3,727 2 10	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 3,522 11 9
..	Expenditure under Section 16 of the Land Laws Amendment Act, 1912 .. ..	..	39 0 0
..	Expenditure under Section 16 of the Land Laws Amendment Act, 1920 .. ..	..	4,626 9 9
100,447 15 3	Balance at end of Quarter,— Cash in the Public Account	34,681 4 8	
..	Investment Account	67,800 0 0	102,481 4 8
100,447 15 3			
£104,174 18 1	Totals .. .. ..	..	£110,669 6 2

INDUSTRY ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 14,015 11 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ s. d. ..	£ s. d. 21,564 6 8
1,047 6 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	1,060 0 0
16,259 15 2	Balance at end of Quarter,— Cash in the Public Account	7,401 0 3	
62 15 4	Imprests outstanding— In the Dominion	17 3 4	7,418 3 7
16,322 10 6			
£31,385 8 9	Totals .. .. ..	..	£30,042 10 3

DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 28,427 13 6	Expenditure under Section 7 of the Rangitiki Land Drainage Act, 1910	£ s. d. ..	£ s. d. 21,109 6 4
6,349 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	5,030 0 0
50,754 7 5	Balance at end of Quarter,— Cash in the Public Account .. .. ..	..	4,821 13 0
£85,531 0 11	Totals .. .. ..	..	£30,960 19 4