

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

QUARTER ENDED 31st DEC., 1919.		EXPENDITURE.				QUARTER ENDED 31st DECEMBER, 1920.	
£	s. d.					£	s. d.
11,708	11 3	Expenditure under Section 7 of the Rangitai Land Drainage Act, 1910 ..				..	16,295 16 2
..	..	Recoupment of Interest under Finance Act, 1920, Section 19 .. ..				..	14,034 14 3
7,751	9 0	Balance at end of Quarter,—				4,651	12 7
4,197	17 2	Cash in the Public Account .. ..				5,012	3 0
11,949	6 2	Imprests outstanding— In the Dominion .. ..				..	9,673 15 7
£23,657	17 5	Totals .. ..				..	£40,004 6 0

DWELLINGS ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
11,772	7 3	Balance at end of Quarter,—				..	..	..	..
87,100	0 0	Cash in the Public Account .. ..				52,100	0 0	52,100	0 0
98,872	7 3	Investment Account .. ..				..	..	..	..
£98,872	7 3	Totals .. ..				..	..	£52,100	0 0

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
..	..	Advances—				5,000	0 0	8,844	16 10
..	..	Dobson Coal Company .. ..				3,844	16 10	..	..
..	..	Muir's Gold Reefs (Limited) .. ..				..	..	4,783	19 8
4,726	6 6	Balance at end of Quarter,—				..	..	..	..
£4,726	6 6	Cash in the Public Account .. ..				..	..	£13,628	16 6
£4,726	6 6	Totals .. ..				..	..	..	..

FUND ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
800,000	0 0	Balance at end of Quarter,—				..	..	2,000,000	0 0
..	..	Investment Account .. ..				..	..	..	..
£800,000	0 0	Totals .. ..				..	..	£2,000,000	0 0

ZEALAND ACTS ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
875,000	0 0	Balance at end of Quarter,—				..	..	875,000	0 0
..	..	Investment Account .. ..				..	..	..	..
..	..	Bank of New Zealand Act, 1920,—				500,000	0 0	875,000	0 0
..	..	Shares issued to New Zealand Government by Bank of New Zealand in terms of resolution of Directors, dated 9th December, 1920, in lieu of Shares surrendered, as per contra—				375,000	0 0	..	..
..	..	500,000 Preference "A" Shares of £1 each (nominal value, £500,000)..				..	..	..	..
..	..	625,000 Preference "B" Shares of £1 each (nominal value, £625,000)..				..	..	..	..
£875,000	0 0	Totals .. ..				..	..	£1,750,000	0 0