

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	EXPENDITURE.	1919-1920.
£ s. d. 28,842 12 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..	£ s. d. 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
£33,403 6 0	Totals	£115,719 10 8½

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

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

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

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

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

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

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

£ s. d. 28,513 9 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..	£ s. d. 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	16,322 10 6
3,388 8 5	.. ..	..	..
£37,734 14 1	Totals .. ..	..	£53,891 17 5