16,259 15 2

62 15 4

16,322 10 6

£53,891 17 5

## PUBLIC ACCOUNTS, 1919-1920.

	EXPENDITURE.									1919-1920.				
£ s. d. 28,842 12 3	Expenditure under Section	17 of the	Rangita	aiki Lan	d Draina	ge Aot, 1	910		£	8.	. d.	£ 58,616	s. 3	
	Recoupment of Interest u	nder Finai	nce Act	, 1919, §	Section 4	••	••					6,349	0	
181 11 1	Compensation under Section	on 8 of the	Rangi	taiki La	nd Drain	age Act,	1910							
4,379 2 8	Balance at end of Year,— Cash in the Public Acco	unt				••	••					50,754	7	
£33,403 6 0		Totals	••	••	•• •	• •		••		•		£115,719	10	
3 ACCOUI	NT for the Year ended 31s	st March,	1920,	compare	d with the	he Finan	icial Yea	r ended	1 31st M	ARCI	a, 191	19.		
£ s. d.	Balance at end of Year,— Investment Account	••	• •			• •			£	s.	đ.	£ 875,000	8. O	
875,000 0 0		Totals		• •	÷ •		• •			•		£875,000	0	
							1/1							
he Year ende	d 31st March, 1920, comp	ared with	the F	inanciai 	Year en	ded 31st	MAROH,	1919.				ì		
£ s. d.	Balance at end of Year,— Investment Account	ared with	the F		Year en	ded 31st	MARCH,	1919.	£	s.	. d.	£ 800,000		
£ s. d.	Balance at end of Year,—	ared with	the Fi		Year en	ded 31st			£ .	s.	. d.		0	
£ s. d. 800,000 0 0	Balance at end of Year,—	Totals				••.						800,000	0	
£ s. d.  500,000 0 0  COUNT for  £ s. d.	Balance at end of Year,— Investment Account  the Year ended 31st Mar Balance at end of Year,—	Totals он, 1920, с				••.			March, 19	919.	. d.	800,000	0	
£ s. d.  800,000 0 0  300,000 0 0  COUNT for  £ s. d.  6 14 0	Balance at end of Year,— Investment Account  the Year ended 31st Mar	Totals он, 1920, с				••.			March, 19	919. ; s	. d.	£800,000	0 0 s.	
£ s. d.  800,000 0 0  800,000 0 0  COUNT for  £ s. d.  6 14 0  475,985 0 0	Balance at end of Year,— Investment Account  the Year ended 31st Mar  Balance at end of Year,— Cash in Deposit Account Investment Account	Totals он, 1920, с				••.			MAROH, 19	919. ; s	. d.	£800,000 £800,000	0 0 s.	
£ s. d. 800,000 0 0  800,000 0 0  COUNT for £ s. d. 6 14 0 475,985 0 0	Balance at end of Year,— Investment Account  the Year ended 31st Mar  Balance at end of Year,— Cash in Deposit Account Investment Account	Totals  CH, 1920, c		ed with	the Fins		ear ended	31st I	475,98	919. \$ \$ 6 14 5 (	. d.	£800,000 £800,000	0 0 s.	
£ s. d. 800,000 0 0  800,000 0 0  COUNT for £ s. d. 6 14 0 475,985 0 0	Balance at end of Year,— Investment Account  the Year ended 31st Mar  Balance at end of Year,— Cash in Deposit Account Investment Account	Totals  OH, 1920, of  t  Totals	compa	ed with	the Fins	ancial Ye	ear ended		475,98	919. 6 14 5 (	. d.	£800,000 £800,000	0 0 s. 14 14	
£ s. d.  800,000 0 0  800,000 0 0  COUNT for  £ s. d.  6 14 0  475,985 0 0  COUNT for  £ s. d.	Balance at end of Year,— Investment Account  the Year ended 31st Mar  Balance at end of Year,— Cash in Deposit Account Investment Account	Totals  CH, 1920, C  Totals  ACH, 1920,  A 4 of the 1	compar	ed with	the Fins	ancial Ye	ear ended		Макон, 19 £ 475,98	919. 6 14 5 (	. d. i 0 ) 0	£800,000 £800,000 £475,991 £475,991	s. 14	

Balance at end of Year,—
Cash in the Public Account
Imprests outstanding—
In the Dominion

Totals ...

3,296 6 4

3,388 8 5 £37,734 14 1

92 2 1