

DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

QUARTER ENDED 30TH SEPT., 1918.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 6,786 11 1	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d. £ s. d. 11,700 19 11
184 4 5	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910
5,551 8 9	Balance at end of Quarter,— Cash in the Public Account	2,543 6 1
2,643 6 1	Imprests outstanding— In the Dominion	6,314 14 9
8,194 14 10		8,858 0 10
£15,165 10 4	Totals	£20,559 0 9

INDUSTRY ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d. 8,420 10 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. £ s. d. 8,519 8 9
940 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued 940 0 0
14,269 16 2	Balance at end of Quarter,— Cash in the Public Account	1,624 17 2
1,787 19 1	Imprests outstanding— In the Dominion	3,016 3 5
16,057 15 3		4,641 0 7
£25,418 5 7	Totals	£14,100 9 4

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£ s. d.	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	£ s. d. £ s. d. 4,575 0 0
6,705 14 6	Balance at end of Quarter,— Cash in the Public Account 141 18 8
£6,705 14 6	Totals	£4,716 18 8