

DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1920.			
£	s. d.							£	s. d.	£	s. d.
11,700	19 11	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..						..	..	14,684	4 5
..	..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..						..	..	40	0 0
2,543	6 1	Balance at end of Quarter,—						23,673	16 5		
6,314	14 9	Cash in the Public Account						6,002	7 8		
		Imprests outstanding—								29,676	4 1
		In the Dominion									
8,858	0 10										
£20,559	0 9	Totals • .. .. .						..	..	£44,400	8 6

INDUSTRY ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

£	s. d.							£	s. d.	£	s. d.
8,519	8 9	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..						..	..	11,414	12 6
940	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..						..	..	1,060	0 0
1,624	17 2	Balance at end of Quarter,—						4,737	1 4		
3,016	3 5	Cash in the Public Account						3,170	14 6		
..	..	Imprests outstanding—						18,000	0 0	25,907	15 10
		In the Dominion									
		Investment Account									
4,641	0 7										
£14,100	9 4	Totals .. .. .						..	..	£38,382	8 4

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

£	s. d.							£	s. d.	£	s. d.
4,575	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..						..	..	..	..
141	18 8	Balance at end of Quarter,—						..	..	3,074	8 8
		Cash in the Public Account									
£4,716	18 8	Totals .. .. .						..	..	£3,074	8 8