

ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively—continued.

| QUARTER ENDED 30TH JUNE, 1920. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1921. | | | | |
|--------------------------------|-------|--|--------------------------------|------|----|------------|------|
| £ | s. d. | | £ | s. | d. | £ | s. |
| 25,000 | 0 0 | Brought forward | .. | .. | .. | 309,510 | 0 0 |
| .. | .. | Debentures redeemed by Renewal,— New Zealand Loans Act, 1908— | | | | | |
| .. | .. | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) | 90,900 | 0 0 | | | |
| .. | .. | Aid to Public Works and Land Settlement Act, 1903, and Finance Act, 1915, Section 106 (due 1st January, 1921) | 1,900 | 0 0 | | | |
| .. | .. | Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921) | 50,000 | 0 0 | | | |
| .. | .. | Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921) | 500,000 | 0 0 | | | |
| .. | .. | Aid to Water-power Works Act, 1910 (due 1st May, 1921) | 55,000 | 0 0 | | | |
| .. | .. | Coal-mines Act, 1908 (due 1st April, 1921) | 30,000 | 0 0 | | | |
| .. | .. | Fruit-preserving Industry Act, 1913 (due 1st April, 1921) | 6,500 | 0 0 | | | |
| .. | .. | Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921) | 15,000 | 0 0 | | | |
| .. | .. | Land for Settlements Act, 1908 (due 1st April, 1921) | 62,000 | 0 0 | | | |
| .. | .. | Land for Settlements Act, 1908 (due 1st May, 1921) | 39,000 | 0 0 | | | |
| .. | .. | Native Land Amendment Act, 1913 (due 1st April, 1921) | 275,000 | 0 0 | | | |
| .. | .. | Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1921) | 390,000 | 0 0 | | | |
| .. | .. | Swamp Drainage Act, 1915 (due 1st May, 1921) | 11,000 | 0 0 | | | |
| 175,300 | 0 0 | Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) | .. | .. | | | |
| 1,100,000 | 0 0 | Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920) | .. | .. | | | |
| 14,000 | 0 0 | Aid to Water-power Works Act, 1910 (due 1st May, 1920) | .. | .. | | | |
| 13,000 | 0 0 | Consolidated Loan Act, 1867 (due 15th April, 1920) | .. | .. | | | |
| 75,000 | 0 0 | Defence and other Purposes Loan Act, 1870 (due 15th April, 1920) | .. | .. | | | |
| 18,400 | 0 0 | Fruit-preserving Industry Act, 1913 (due 1st April, 1920) | .. | .. | | | |
| 127,000 | 0 0 | Hutt Railway and Road Improvements Acts, 1903-5-7-10 (due 1st May, 1920) | .. | .. | | | |
| 27,900 | 0 0 | Immigration and Public Works Loan Act, 1870 (due 15th April, 1920) | .. | .. | | | |
| 15,000 | 0 0 | Land Laws Amendment Act, 1913 (due 1st April, 1920) | .. | .. | | | |
| 4,500 | 0 0 | Mining Amendment Act, 1913 (due 1st May, 1920) | .. | .. | | | |
| 250,000 | 0 0 | Native Land Amendment Act, 1913 (due 1st April, 1920) | .. | .. | | | |
| 53,476 | 0 0 | Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May, 1920) | .. | .. | | | |
| 5,000 | 0 0 | Scenery Preservation Act, 1908 (due 1st May, 1920) | .. | .. | | | |
| 1,878,576 | 0 0 | | | | | 1,526,300 | 0 0 |
| 99 | 16 5 | Balance at end of Quarter,— Cash in the Public Account | 334 | 16 5 | | | |
| .. | .. | Imprests outstanding— In the Dominion | 5,735 | 0 0 | | | |
| | | | | | | 6,069 | 16 5 |
| £1,908,675 | 16 5 | Totals | .. | .. | .. | £1,841,879 | 16 5 |

DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

| £ | s. | d. | EXPENDITURE. | £ | s. | d. | £ | s. | d. |
|---------|------|----|---|-------|------|----|---------|-------|----|
| 14,310 | 8 7 | .. | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 | .. | .. | .. | 17,446 | 0 5 | |
| .. | .. | .. | Recoupment of Interest under the Finance Act, 1919, Section 4.. | .. | .. | .. | 1,393 | 4 4 | |
| 28,270 | 17 6 | .. | Balance at end of Quarter,— Cash in the Public Account | 3,325 | 14 4 | | | | |
| 9,026 | 0 10 | .. | Imprests outstanding— In the Dominion | 8,150 | 14 9 | | | | |
| 37,296 | 18 4 | | | | | | 11,476 | 9 1 | |
| £51,607 | 6 11 | | Totals | .. | .. | .. | £30,315 | 13 10 | |

BUSH-FIRE RELIEF ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

| £ | s. | d. | EXPENDITURE. | £ | s. | d. | £ | s. | d. |
|---------|------|----|---|--------|-----|----|---------|-------|----|
| 395 | 2 10 | .. | Expenditure under Section 33 of the Appropriation Act, 1918 | .. | .. | .. | 184 | 18 11 | |
| 16,427 | 1 1 | .. | Balance at end of Quarter,— Cash in the Public Account | 2,509 | 5 1 | | | | |
| 1,284 | 4 4 | .. | Imprests outstanding— In the Dominion | .. | .. | | | | |
| 17,700 | 0 0 | .. | Investment Account | 39,700 | 0 0 | | | | |
| 35,411 | 5 5 | | | | | | 42,209 | 5 1 | |
| £35,806 | 8 3 | | Totals | .. | .. | .. | £42,394 | 4 0 | |