

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 14,684 4 5	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d. 36,228 16 2
..	Recoupment of Interest under the Finance Act, 1919, Section 4 4,447 10 0
40 0 0	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910
23,673 16 5	Balance at end of Quarter,— Cash in the Public Account	4,681 11 10
6,002 7 8	Imprests outstanding— In the Dominion	5,125 12 4
29,676 4 1		9,807 4 2
£44,400 8 6	Totals	£50,483 10 4

ACCOUNT.

£ s. d. ..	Expenditure under Section 29 of the Housing Act, 1919..	£ s. d. 78,576 14 7
..	Recoupment of Interest under the Finance Act, 1919, Section 4.. 7,317 2 4
..	Balance at end of Quarter,— Cash in the Public Account.. 16,480 14 0
..	Totals	£102,374 10 11

ACCOUNT.

£ s. d. 11,414 12 6	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. 17,219 0 5
1,060 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 1,105 0 0
4,737 1 4	Balance at end of Quarter,— Cash in the Public Account	3,536 7 10
3,170 14 6	Imprests outstanding— In the Dominion	22 3 4
18,000 0 0	Investment Account 3,558 11 2
25,907 15 10		
£38,382 8 4	Totals	£21,882 11 7

ADVANCES ACCOUNT.

£ s. d. ..	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. 7,260 2 10
3,074 8 8	Balance at end of Quarter,— Cash in the Public Account 564 15 9
£3,074 8 8	Totals	£7,824 18 7