

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.			
£ s. d. 16,295 16 2	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.
..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	..	..	14,092 2 4	19 10 0
14,034 14 3	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	..	2,810 6 5	
4,661 12 7	Balance at end of Quarter,— Cash in the Public Account ..	5,088 2 7			
5,012 3 0	Imprests outstanding— In the Dominion ..	2,622 0 2		7,710 2 9	
9,673 15 7					
£40,004 6 0	Totals ..	..	..	£24,132 1 6	

ACCOUNT.

£ s. d. 52,100 0 0	Balance at end of Quarter,— Investment Account ..	£ s. d.	£ s. d.
		..	52,100 0 0
£52,100 0 0	Totals ..	..	£52,100 0 0

ACCOUNT.

£ s. d. 8,844 16 10	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913 ..	£ s. d.	£ s. d.
..	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	1,355 19 0
4,783 19 8	Balance at end of Quarter,— Cash in the Public Account ..	..	772 15 10
£13,628 16 6	Totals ..	..	598 8 5
		..	£2,727 3 3

ACCOUNT.

£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account ..	£ s. d.	£ s. d.
		..	2,000,000 0 0
£2,000,000 0 0	Totals ..	..	£2,000,000 0 0

ACCOUNT.

£ s. d. 500,000 0 0	Bank of New Zealand Act, 1920,— Shares issued to New Zealand Government by Bank of New Zealand in terms of resolution of Directors, dated 9th December, 1920, in lieu of Shares surrendered, as per contra— 500,000 Preference "A" Shares of £1 each (nominal value, £500,000) ..	£ s. d.	£ s. d.
375,000 0 0	625,000 Preference "B" Shares of £1 each (nominal value, £625,000) ..	..	..
875,000 0 0		..	..
875,000 0 0	Balance at end of Quarter,— Investment Account ..	..	875,000 0 0
£1,750,000 0 0	Totals ..	..	£875,000 0 0

ACCOUNT.

£ s. d. ..	Expenditure under Section 29 of the Housing Act, 1919..	£ s. d.	£ s. d.
..	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	44,347 18 1
..	Balance at end of Quarter,— Cash in the Public Account..	..	3,649 6 2
..	Totals ..	..	3,543 19 2
		..	£51,541 3 5