## THE NEW ZEALAND GAZETTE.

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

1920.	EXPENDITURE.								QUARTER ENDED 31ST DECEMBER, 1921.					
£ s. d. 16,295 16 2	Expenditure under Section	a 7 of the	Rangitai	ki Land J	Orainage	a Act, 19	910		£		d.	£ 14,092	s. 2	
••	Compensation under Section	on 8 of the	e Rangita	aiki Land	Draina	ge Act, 1	1910					19	10	C
14,034 14 3	Recoupment of Interest un	der the F	inance A	Act, 1919,	Section	4				•		2,310	6	ŧ
4,661 12 7	Balance at end of Quarter, Cash in the Public Accor			••			•	••	5,08	8 2	7			
5,012 3 0	Imprests outstanding— In the Dominion		••	••			• •		2,62	2 0	2	<b>7</b> 510	•	
9,673 15 7								2				7,710	.! 	
£40,004 6 0		Totals	. • •	••	••	• • •	••	••		•		£24,132	1	_
COUNT.														
£ s. d. 52,100 0 0	Balance at end of Quarter, Investment Account	,—	• •	••	••	••	••		£		d.	£ 52,100	s. 0	
£52,100 0 0	• •	Totals	•	••	••							£52,100	0	
COUNT.														
£ s. d.		<u> </u>							£	8.	d.	£	s.	_
8,844 16 10	Advances under Subsection	. ,			Ū		t Act, 1	913	•	•		1,355		
••	Recoupment of Interest un		inance A	Act, 1919,	Section	4	••	••	•	, Y\$.		772	15	1
4,783 19 8	Balance at end of Quarter, Cash in the Public Acco	unt	•• , ,		••	••	••					598	8	
£13,628 16 6		Totals	••	••	••	••	••		•	•		£2,727	3	
CCOUNT.														
£ s. d.	Balance at end of Quarter Investment Account	· 						<u> </u>	£	8.	đ.	\$ 000 000	s. O	_
£ s. d.	Balance at end of Quarter Investment Account	·,-	••	••	• •	••		···	£	8.	đ.	£ 2,000,000	в. 0	
£ s. d.		··,— ···	••					••		8.	d.	£2,000,000	0	
£ s. d. 2,000,000 0 0		••					••	••		•	d.	2,000,000	0	
	Investment Account  Bank of New Zealand Act. Shares issued to New Ze resolution of Direc	Totals  , 1920,— ealand Governors, date	vernment	t by Bank	      1920, i	 w Zeala	  nd in te	erms of		•	d.	2,000,000	0	
£ s. d. 500,000 0 0	Bank of New Zealand Act, Shares issued to New Ze resolution of Direc rendered, as per con 500.000 Preference "A"	Totals  , 1920,— aland Government, date tors, date	vernment	December, h (nomine	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000	0	
£ s. d. 2,000,000 0 0  2,000,000 0 0	Investment Account  Bank of New Zealand Act. Shares issued to New Ze resolution of Direc rendered, as per con	Totals  , 1920,— aland Government, date tors, date	vernment	December, h (nomine	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000	0	
£ s. d.  2,000,000 0 0  COUNT.  £ s. d.  500,000 0 0  375,000 0 0	Bank of New Zealand Act. Shares issued to New Zeresolution of Direcrence, as per con 500,000 Preference "A" 625,000 Preference "B"  Balance at end of Quarter Investment Account	Totals  , 1920,— , aland Government , tra— '' Shares '' Shares	vernment	December, h (nomine	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000	0 0 8.	
£ s. d.  500,000 0 0  875,000 0 0	Bank of New Zealand Act, Shares issued to New Ze resolution of Direc rendered, as per con 500,000 Preference "A" 625,000 Preference "B	Totals  , 1920,— , aland Government , tra— '' Shares '' Shares	vernment	December, h (nomine	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000	0 0 8.	
£ s. d.  500,000 0 0  875,000 0 0  875,000 0 0  875,000 0 0	Bank of New Zealand Act. Shares issued to New Zeresolution of Direcrence, as per con 500,000 Preference "A" 625,000 Preference "B"  Balance at end of Quarter Investment Account	Totals  , 1920,— aland Government of the control of	vernment d 9th I of £1 eacl of £1 eac	December, h (nomine	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000 £2,000,000 £2,000,000	0 0 8.	
£ s. d.  500,000 0 0  875,000 0 0  875,000 0 0  875,000 0 0	Bank of New Zealand Act. Shares issued to New Zeresolution of Direcrence, as per con 500,000 Preference "A" 625,000 Preference "B"  Balance at end of Quarter Investment Account	Totals  , 1920,— aland Governors, date ttra— 'Shares of the second secon	vernment d 9th I of £1 eacl	December, h (nomins h (nomins	1920, i	a lieu o £500 00	of Shar	es sur-	£	8.		£2,000,000 £2,000,000 £2,000,000	0 0 0 0	
£ s. d.  500,000 0 0  875,000 0 0  875,000 0 0  1,750,000 0 0  3COUNT.  £ s. d.	Bank of New Zealand Act, Shares issued to New Ze resolution of Direc rendered, as per con 500,000 Preference "A" 625,000 Preference "B  Balance at end of Quarter Investment Account	Totals  , 1920,— aland Governor, date itra— 'Shares 'Shares Totals  Totals	vernment d 9th I of £1 eacl of £1 eac	December, h (nomine h (nomine	1920, i	£500,000, £625,00	of Shar	es sur-	£	8.	d.	£2,000,000 £2,000,000 £875,000 £875,000	0 0 0	
£ s. d.  500,000 0 0  875,000 0 0  875,000 0 0  1,750,000 0 0  CCOUNT.  £ s. d.	Bank of New Zealand Act, Shares issued to New Ze resolution of Direc rendered, as per con 500,000 Preference "A" 625,000 Preference "B  Balance at end of Quarter Investment Account	Totals  , 1920,— saland Governors, date ttra— 'Shares of 'Shares Totals  Totals	vernment d 9th I of £1 eacl of £1 eac	December, h (nomine h (nomine	1920, i	£500,000, £625,00	of Shar	es sur-	£	8.	d.	£2,000,000 £2,000,000 £875,000 £875,000	0 0 0 0	