

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—*continued*.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.
£ s. d. 17,446 0 5	Expenditure under Section 7 of the Rangitaki Land Drainage Act, 1910 ..	£ s. d. .. 7,037 11 2
1,393 4 4	Recoupment of Interest under the Finance Act, 1919, Section 4 3,135 14 9
3,325 14 4	Balance at end of Quarter,— Cash in the Public Account	1,936 18 11
8,150 14 9	Imprests outstanding— In the Dominion	7,072 10 10
11,476 9 1		9,009 9 9
£30,315 13 10	Totals	£19,182 15 8

RELIEF ACCOUNT.

£ s. d. 184 18 11	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. .. 3 1 3
2,509 5 1	Balance at end of Quarter,— Cash in the Public Account	3,414 11 1
39,700 0 0	Investment Account	37,000 0 0
42,209 5 1		40,414 11 1
£42,394 4 0	Totals	£40,417 12 4

ACCOUNT.

£ s. d. 13,132 9 10	Annual Appropriation,— Vote—Westport Harbour	£ s. d. .. 3,202 11 9
5,269 5 8	Balance at end of Quarter,— Cash in the Public Account	4,077 0 4
6,685 0 0	Imprests outstanding— In the Dominion	1,899 5 8
11,954 5 8		5,976 6 0
£25,086 15 6	Totals	£9,178 17 9