

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

DRAINAGE ACCOUNT.

| QUARTER ENDED 30TH SEPT., 1921. | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1922. | |
|---------------------------------|--|-------------------------------------|------------------------|
| £ s. d. 96,228 16 2 | Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. | £ s. d. .. | £ s. d. 14,835 19 4 |
| 4,447 10 0 | Recoupment of Interest under the Finance Act, 1919, Section 4 | .. | 4,490 0 3 |
| .. | New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans | .. | 6 5 0 |
| 4,681 11 10 | Balance at end of Quarter,— Cash in the Public Account | 594 11 1 | |
| 5,125 12 4 | Imprests outstanding— In the Dominion | 5,346 5 2 | 5,940 16 3 |
| 9,807 4 2 | | | |
| £50,483 10 4 | Totals | .. | £25,273 0 10 |

CONSOLS ACCOUNT.

| | | | |
|-------------------|--|-------------------|---------------|
| £ s. d. 6 14 0 | Balance at end of Quarter,— Cash in Deposit Account | £ s. d. 6 14 0 | £ s. d. |
| 475,985 0 0 | Investment Account | 475,985 0 0 | 475,991 14 0 |
| £475,991 14 0 | Totals | .. | £475,991 14 0 |

ACCOUNT.

| | | | |
|---------------------|--|---------------|-----------------------|
| £ s. d. 636 1 11 | Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. | £ s. d. .. | £ s. d. 1,965 19 1 |
| 13,153 3 7 | Balance at end of Quarter,— Cash in the Public Account | 39,694 5 7 | |
| 22,000 0 0 | Investment Account | .. | 39,694 5 7 |
| 35,153 3 7 | | | |
| £35,789 5 6 | Totals | .. | £41,660 4 8 |