

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

CONSOLS ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 6 14 0 475,985 0 0	Balance at end of Quarter,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0
		£ s. d. 475,991 14 0
£475,991 14 0	Totals	£475,991 14 0

ACCOUNT.

£ s. d. 6,674 15 6	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 2,869 8 5
1,957 6 1 57,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	9,197 8 8 60,000 0 0	69,197 8 8
58,957 6 1			
£65,632 1 7	Totals .. .. .	..	£72,066 17 1

RUST ACCOUNT.

£ s. d. 71 0 0	Balance at end of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,135 16 7
£71 0 0	Totals .. .. .	..	£1,135 16 7

RAINAGE ACCOUNT.

£ s. d. 14,092 2 4	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910	£ s. d. ..	£ s. d. 10,927 9 7
2,310 6 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,650 0 0
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Rangitaiki Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23 .. .. .	..	1 15 0
19 10 0	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..
5,088 2 7 2,622 0 2	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	9,882 17 2 4,287 12 4	14,170 9 6
7,710 2 9			
£24,132 1 6	Totals .. .. .	..	£26,749 14 1