

ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£ s. d.			£ s. d.	£ s. d.
..		Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913 ..	..	9,386 6 6
..		Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	572 1 7
4,177 11 6		Balance at end of Quarter,— Cash in the Public Account .. ..	..	876 12 7
<u>£4,177 11 6</u>		Totals .. ..	..	<u>£10,835 0 8</u>

FUND ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£ s. d.	Balance at end of Quarter,—	£ s. d.	£ s. d.
800,000 0 0	Investment Account .. ..	..	2,000,000 0 0
<u>£800,000 0 0</u>	Totals .. ..	..	<u>£2,000,000 0 0</u>

ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£ s. d.	Balance at end of Quarter,—	£ s. d.	£ s. d.
875,000 0 0	Investment Account .. ..	..	875,000 0 0
<u>£875,000 0 0</u>	Totals .. ..	..	<u>£875,000 0 0</u>

DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£ s. d.	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d.	£ s. d.
7,665 2 6	.. ..	..	14,618 6 6
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	2,570 10 11
398 10 10	Balance at end of Quarter,— Cash in the Public Account	4,587 13 2	
3,658 18 3	Imprests outstanding— In the Dominion .. ..	..
..	In London	97,280 10 4	101,868 3 6
4,057 9 1			
<u>£11,722 11 7</u>	Totals .. ..	..	<u>£119,057 0 11</u>

ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£ s. d.	Advances made under Section 30 of the Finance Act, 1918 (No. 2)	£ s. d.	£ s. d.
7,500 0 0	.. ..	..	..
5,843 13 3	Balance at end of Quarter,— Cash in the Public Account	11,617 13 9	
..	Investment Account	20,000 0 0	31,617 13 9
5,843 13 3			
<u>£13,343 13 3</u>	Totals .. ..	..	<u>£31,617 13 9</u>

BALANCE INVESTMENT ACCOUNT for the Quarter ended 30th JUNE, 1921.

£ s. d.	Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with sundry Banks during the Quarter	£ s. d.	£ s. d.
..	.. ..	..	1,050,000 0 0
..	Totals .. ..	..	<u>£1,050,000 0 0</u>

G. F. C. CAMPBELL,
Secretary to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

J. J. ESSON,
Accountant to the Treasury.