

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

TRUST ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.
£ s. d. 10 0 0	Balance at end of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 87 1 9
£10 0 0	Totals	£87 1 9

ACCOUNT.

£ s. d. 52,100 0 0	Balance at end of Quarter,— Investment Account	£ s. d. £ s. d. 52,100 0 0
£52,100 0 0	Totals	£52,100 0 0

ACCOUNT.

£ s. d.	Expenditure under Section 29 of the Housing Act, 1919.. .. .	£ s. d. £ s. d. 37,431 7 11
.. .. .	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	4,102 7 5 522 17 2 4,625 4 7
.. .. .	Balance at end of Quarter,— Cash in the Public Account.. 15,346 8 10
.. .. .	Totals	£57,403 1 4

ACCOUNT.

£ s. d. 2,683 14 9	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913	£ s. d. £ s. d. 563 14 7
404 0 9	Recoupments under the Finance Act, 1919, Section 4— Interest Sinking Fund	225 0 0 70 13 8 295 13 8
1,696 4 2	Balance at end of Quarter,— Cash in the Public Account 551 19 7
£4,783 19 8	Totals	£1,411 7 10

ACCOUNT.

£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d. £ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

ACCOUNT.

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

ADVANCES ACCOUNT.

£ s. d.	Expenditure under the Fruit-preserving Industry Acts, 1913 and 1914	£ s. d. £ s. d. 3 3 9
.. .. .	Recoupment of Sinking Fund under the Finance Act, 1919, Section 4 134 16 1
.. .. .	Expenditure on account of Realization of Assets 385 12 11
2,400 0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914
2,382 6 2	Balance at end of Quarter,— Cash in the Public Account 1,228 14 3
£4,782 6 2	Totals	£1,752 7 0