

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

## 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
..	..	Cash in the Public Account .. .. .	1,774	15 4
50,000	0 0	Investment Account .. .. .	-100,000	0 0
				101,774 15 4
£50,000	0 0	Totals .. .. .	..	£101,774 15 4

## ADVANCES ACCOUNT.

£	s. d.	Expenditure made under Section 30, Subsection 4(d), of the Finance Act, 1918 (No. 2)	£	s. d.	£	s. d.
..	..		..	..	370	0 0
7,442	3 1	Recoupments under the Finance Act, 1919, Section 4,—	2,415	0 0		
..	..	Interest .. .. .	233	16 8	2,648	16 8
7,442	3 1	Sinking Fund .. .. .				
2,819	1 10	Balance at end of Quarter,—	3,842	12 6		
20,000	0 0	Cash in the Public Account .. .. .	32,690	0 0	36,532	12 6
22,819	1 10	Investment Account .. .. .				
£30,261	4 11	Totals .. .. .	..	..	£39,551	9 2

## DRAINAGE ACCOUNT.

£	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.
10,280	1 7		..	..	22,838	3 9
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	6,575	19 11
5,863	0 11	Balance at end of Quarter,—	9,205	1 1		
23,194	0 0	Cash in the Public Account .. .. .	9,016	10 10	18,221	11 11
29,057	0 11	Imprests outstanding—				
		In London .. .. .				
£39,337	2 6	Totals .. .. .	..	..	£47,635	15 7

## DISTANCE TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..	183	8 8
..	..	Totals .. .. .	..	..	£183	8 8

## EXPENSE ACCOUNT.

£	s. d.	Samoa Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,—	£	s. d.	£	s. d.
..	..	Amount advanced to Samoan Treasury .. .. .	..	..	77,000	0 0
..	..	Totals .. .. .	..	..	£77,000	0 0