

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
9,386	6 6	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913 ..	..	1,562 9 5
572	1 7	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	843 18 6
876	12 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	145 11 8
£10,835	0 8	Totals .. .. .	..	£2,551 19 7

ACCOUNT.

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

ACTS ACCOUNT.

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

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.
14,618	6 6	.. .. .	..	..	13,291	19 9
2,570	10 11	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..	..	4,875	0 0
4,587	13 2	Balance at end of Quarter,— Cash in the Public Account	15,388	18 1		
..	..	Imprests outstanding— In the Dominion	220	0 0		
97,280	10 4	In London	4,455	4 1	20,064	2 2
101,868	3 6	.. .. .	..	..
£119,057	0 11	Totals .. .. .	..	..	£38,231	1 11

ADVANCES ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
11,617	13 9	.. .. .	6,376	14 6		
20,000	0 0	Investment Account	32,690	0 0	39,066	14 6
31,617	13 9	.. .. .	..	..
£31,617	13 9	Totals .. .. .	..	..	£39,066	14 6

ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
..	..	.. .. .	..	..	38,315	5 6
..	..	Totals .. .. .	..	..	£38,315	5 6