

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 78,576 14 7	Expenditure under Section 29 of the Housing Act, 1919	£ ..	£ s. d. 10,355 14 4
7,317 2 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	9,051 4 6
16,480 14 0	Balance at end of Quarter,— Cash in the Public Account	9,208 3 9	
..	Imprests outstanding— In the Dominion	5,463 0 6	14,671 4 3
£102,374 10 11	Totals .. .. .	..	£34,078 3 1

ACCOUNT.

£ s. d. 17,219 0 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ ..	£ s. d. 9,309 10 6
1,105 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,586 1 8
3,536 7 10	Balance at end of Quarter,— Cash in the Public Account	478 9 7	
22 3 4	Imprests outstanding— In the Dominion .. .. .	..	478 9 7
3,558 11 2			
£21,882 11 7	Totals .. .. .	..	£11,374 1 9

ADVANCES ACCOUNT.

£ s. d. ..	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (c)	£ ..	£ s. d. 83 7 5
7,260 2 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
564 15 9	Balance at end of Quarter.— Cash in the Public Account .. .. .	..	3,009 15 5
£7,824 18 7	Totals .. .. .	..	£3,093 2 10