

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—*continued.*

DRAINAGE ACCOUNT.

QUARTER ENDED 31st MARCH 1922.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.	
£ s. d.		£ s. d.	£ s. d.
13,010 16 3	Expenditure under Section 7 of the Rangitāiki Land Drainage Act, 1910 ..	..	14,173 9 11
4,447 10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	6,668 0 3
2,369 11 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,891 10 7
£19,827 17 4	Totals .. .. .	..	£25,733 0 9

WORKERS' DWELLINGS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
70 17 6	Recoupments under the Finance Act, 1919, Section 4,—	89 8 9	
6 2 0	Interest	12 19 5	102 8 2
76 19 6	Sinking Fund		
..	Refund of Receipts under Housing Act, 1919, Section 47, overcredited in a previous Quarter,—	18 15 0	
..	Repayment of Advances	8 18 2	27 13 2
..	Interest on Advances		
129 15 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	276 16 5
£206 15 0	Totals .. .. .	..	£406 17 9

PROMOTION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1 4 6	Annual Appropriation,— Vote 75—Fishing Industry Promotion .. .. .	..	..
2 17 8	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund .. .. .	..	..
1,289 5 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£1,293 7 2	Totals .. .. .	..	..

ADVANCES ACCOUNT.

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