

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

TRUST ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.
£ s. d. 87 1 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d.      £ s. d. ..                      1,399 15 6
£87 1 9	Totals .. .. .	£1,399 15 6

ACCOUNT.

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

ACCOUNT.

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

ACCOUNT.

£ s. d. 563 14 7	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .	£ s. d.      £ s. d. ..                      964 5 0
..	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..                      189 4 0
225 0 0	Recoupments under the Finance Act, 1919, Section 4,—	
70 13 8	Interest .. .. .	241 19 5
295 13 8	Sinking Fund .. .. .	..                      241 19 5
551 19 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..                      2,618 7 11
£1,411 7 10	Totals .. .. .	£4,013 16 4

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