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

ACCOUNT—*continued.*

Quarter ended 31st March, 1922. £ s. d.	EXPENDITURE.	Quarter ended 31st March 1923. £ s. d.	£ s. d.
26,322,161 0 0	Brought forward	..	7,070,695 13 9
	Balance at end of Quarter,—		
5,508 16 5	Cash in the Public Account	50,020 0 0	
152,450 0 0	Investment Account	..	
157,958 16 5			50,020 0 0
£26,480,119 16 5	Totals		£7,120,715 13 9

ADVANCES ACCOUNT.

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

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
22,838 3 9	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	..	12,061 10 5
..	Expenditure under Subsection (1) of Section 2, Swamp Drainage Amendment Act, 1922	..	12 2 6
..	Expenditure under Subsection (2) of Section 2, Swamp Drainage Amendment Act, 1922	..	1,643 2 10
..	Expenditure under Subsection (3) of Section 2, Swamp Drainage Amendment Act, 1922	..	3 12 6
6,575 19 11	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..
	Balance at end of Quarter,—		
9,205 1 1	Cash in the Public Account	3,713 19 8	
	Imprests outstanding—		
9,016 10 10	In London	..	
18,221 11 11			3,713 19 8
£47,635 15 7	Totals	..	£17,434 7 11