

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1923.			
£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
38,315	5 6	Cash in the Public Account	..	..	..	..	..	..	..	..	..
£38,315	5 6	Totals	..	..	..	..	..	..	..	..	..

REVENUE FUND.

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
..	..	Cash in the Public Account	..	..	..	..	..	16,545	16 8	..	..
..	..	Investment Account	..	..	..	..	..	120,000	0 0	136,545	16 8
..	..	Totals	..	..	..	..	..	..	..	£136,545	16 8

ACCOUNT.

£	s. d.	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..				£	s. d.	£	s. d.
843	18 6	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913	..	..			..	..	..	967	2 6
1,562	9 5	Balance at end of Quarter,—								..	..
145	11 8	Cash in the Public Account	..	..	..	..	..	..	..	1,816	4 8
£2,551	19 7	Totals	..	..	..	..	..	..	..	£2,783	7 2

ACCOUNT.

£	s. d.	Land Act, 1908, Section 263,—						£	s. d.	£	s. d.
95,156	11 3	Transfer to Consolidated Fund	..	..	..	..	..	..	..	111,125	0 9
3,890	19 0	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	..	..			..	..	..	187	0 0
18,307	15 8	Balance at end of Quarter,—								..	..
..	..	Cash in the Public Account	..	..	..	..	..	1,978	3 1	21,978	3 1
..	..	Investment Account	..	..	..	..	..	20,000	0 0	..	..
18,307	15 8	Totals	..	..	..	..	..	..	..	£133,290	3 10
£116,855	5 11										

TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
126	16 6	Cash in the Public Account	..	..	..	..	..	..	..	1,478	18 6
£126	16 6	Totals	..	..	..	..	..	..	..	£1,478	18 6