

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	52,100 0 0
52,100	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..
<u>£52,100</u>	<u>0 0</u>	Totals .. .. .	..	<u>£52,100 0 0</u>

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,355	19 0	Advances under Subsection (6) of Section 4 of the Mining Amendment Act, 1913 ..	..	..	854	17 3
772	15 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	898	8 6
598	8 5	Balance at end of Quarter,— Cash in the Public Account	739	0 0		
..	..	Imprests outstanding— In the Dominion	189	4 0	928	4 0
<u>£2,727</u>	<u>3 3</u>	Totals .. .. .	..	..	<u>£2,681</u>	<u>9 9</u>

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	2,000,000	0 0
<u>£2,000,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£2,000,000</u>	<u>0 0</u>

ACTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	875,000	0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£875,000</u>	<u>0 0</u>

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
44,347	18 1	Expenditure under Section 29 of the Housing Act, 1919 .. .. .	..	..	5,090	17 10
..	..	State Advances Amendment Act, 1922, Section 10 (1),— Transfer of Balance to State Advances Account .. .. .	..	..	12,681	16 2
3,649	6 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
3,548	19 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
<u>£51,541</u>	<u>3 5</u>	Totals .. .. .	..	..	<u>£17,772</u>	<u>14 0</u>