

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

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.							£	s. d.
89	8 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	89 8 9
351	2 1	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	187 7 8
<u>£440 10 10</u>		Totals .. .. .						..	<u>£276 16 5</u>

ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account						£	s. d.	£	s. d.
66,179	17 5							..	..	..	..
<u>£66,179 17 5</u>		Totals .. .. .						..	..	<u>..</u>

REVENUE FUND.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account						£	s. d.	£	s. d.
..	..							75,293	15 9	..	..
..	..	Investment Account						132,000	0 0	207,293 15 9	
<u>..</u>		Totals .. .. .						..	..	<u>£207,293 15 9</u>	

ACCOUNT.

£	s. d.	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913						£	s. d.	£	s. d.
613	5 8							..	..	0 15 0	
429	14 11	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .						..	..	8 16 5	
225	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	232 10 0	
380	3 2	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	..	2,183 18 10	
<u>£1,648 3 9</u>		Totals .. .. .						..	..	<u>£2,426 0 3</u>	

ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Land Laws Amendment Act, 1912						£	s. d.	£	s. d.
1,965	19 1							..	..	1,793 15 0	
39,694	5 7	Balance at end of Quarter,— Cash in the Public Account						5,372	10 4	45,372 10 4	
..	..	Investment Account						40,000	0 0	..	
<u>£41,660 4 8</u>		Totals .. .. .						..	..	<u>£47,166 5 4</u>	

TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account						£	s. d.	£	s. d.
144	4 7							..	..	1,540 8 9	
<u>£144 4 7</u>		Totals .. .. .						..	..	<u>£1,540 8 9</u>	