

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
124	0 0	Expenses Account,— Rent and Office Expenses .. .. .	..	111 8 10
6,583	6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	6,083	6 5
1,738	12 1	Advances in the hands of Stock Agents— Cash .. .. .	1,865	5 6
8,321	18 6			7,948 11 11
£8,445	18 6	Totals .. .. .	..	£8,060 0 9

DWELLINGS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s. d.		£	s. d.
38,016	9 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	54,709 12 6
£38,016	9 4	Totals .. .. .	..	£54,709 12 6

ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s. d.		£	s. d.
523	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	548 15 0
..	..	Interest on Advances erroneously credited in previous year .. .. .	..	26 6 10
7,019	1 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	6,326 11 1
£7,542	16 6	Totals .. .. .	..	£6,901 12 11