

DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.						QUARTER ENDED 31st MARCH, 1918.							
£	s.	d.							£	s.	d.	£	s.	d.	
46,477	1	1	Balance at end of Quarter,—												
			Cash in the Public Account						39,533	9	10				
			Investment Account						25,000	0	0				
												64,533	9	10	
<u>£46,477</u>	<u>1</u>	<u>1</u>	Totals									<u>£64,533</u>	<u>9</u>	<u>10</u>	

ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s.	d.							£	s.	d.	£	s.	d.
323	15	0	Interest recouping the Consolidated Fund in respect of Debentures issued									548	15	0
100	0	0	State Advances Act, 1913, Section 26,—											
			Sinking Fund											
7,080	5	5	Balance at end of Quarter,—											
			Cash in the Public Account									5,798	12	4
<u>£7,504</u>	<u>0</u>	<u>5</u>	Totals									<u>£6,947</u>	<u>7</u>	<u>4</u>

FUND ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s.	d.							£	s.	d.	£	s.	d.
800,000	0	0	Balance at end of Quarter,—											
			Investment Account									800,000	0	0
<u>£800,000</u>	<u>0</u>	<u>0</u>	Totals									<u>£800,000</u>	<u>0</u>	<u>0</u>

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	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</u>	<u>0</u>	Totals									<u>£875,000</u>	<u>0</u>	<u>0</u>

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s.	d.							£	s.	d.	£	s.	d.
5,500	0	0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914									9,710	0	0
0	3	6	New Zealand Loans Act, 1908,—											
			Fruit-preserving Industry Act, 1913—											
			Charges and Expenses											
882	8	4	Balance at end of Quarter,—											
			Cash in the Public Account									6,258	0	8
<u>£6,382</u>	<u>11</u>	<u>10</u>	Totals									<u>£15,968</u>	<u>0</u>	<u>8</u>