

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively—continued.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
94,398	11 0	Brought forward .. .. .	..	369,504 11 6
150,350	1 3	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	155,578 9 10
9	9 6	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. ..	..	7 7 1
6	5 7	Unauthorized expenditure,— Services not provided for .. .. .	..	..
69,307	1 3	Balance at end of Quarter,— Cash in the Public Account	100,194 11 7	
2,113	5 5	Imprests outstanding— In the Dominion	3,012 19 8	103,207 11 3
71,420	6 8			
£316,184	14 0	Totals .. .. .	..	£628,297 19 8

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
243	12 7	Expenses Account,— Rent and Office Expenses .. .. .	..	..	..	140 5 11
5,583	6 5	Balance at end of Quarter,— Cash in the Public Account	5,583 6 5			
1,880	15 10	Advances in the hands of Stock Agents— Cash	1,511 10 6			7,094 16 11
7,464	2 3					
£7,707	14 10	Totals .. .. .	..	..	..	£7,235 2 10

DWELLINGS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
29,138	18 11	Balance at end of Quarter,— Cash in the Public Account	4,073 17 10			
45,000	0 0	Investment Account	90,500 0 0			94,573 17 10
74,138	18 11					
£74,138	18 11	Totals .. .. .	..	..	..	£94,573 17 10

ADVANCES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
548	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	548 15 0
5,249	17 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	4,726 6 6
£5,798	12 4	Totals .. .. .	..	..	..	£5,275 1 6