

## DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1920.			
£	s. d.					£	s. d.	£	s. d.
..		Transfer to Housing Account under Section 28 (1) of the Housing Act, 1919 ..				..		22,467	1 11
29,917	19 0	Balance at end of Quarter,—							
55,000	0 0	Cash in the Public Account .. .. .				77,100	0 0	77,100	0 0
		Investment Account .. .. .							
<u>£84,917 19 0</u>		Totals .. .. .				..		<u>£99,567 1 11</u>	

## ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
548	15 0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..		548	15 0
5,275	1 6	Balance at end of Quarter,—						4,177	11 6
		Cash in the Public Account .. .. .							
<u>£5,823 16 6</u>		Totals .. .. .				..		<u>£4,726 6 6</u>	

## FUND ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

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

## ACTS 1903 and 1913 ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

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

## INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£	s. d.					£	s. d.	£	s. d.
8,200	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. .. .				..		2,700	0 0
..		Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..		1,500	0 0
4,082	19 4	Balance at end of Quarter,—						384	1 11
		Cash in the Public Account .. .. .							
<u>£12,282 19 4</u>		Totals .. .. .				..		<u>£4,584 1 11</u>	