ADVANCES ACCOUNT for the Quarters ended 30th June, 1920 and 1919, respectively.

QUARTER NDED 30TH JUNE, 1919.	EXPENDITURE.								QUARTER ENDED 30TH JUNE, 1920.					
£ s. d. 5,275 1 6	Balance at end of Quarter, Cash in the Public Accou	unt	••	••	••	••	••	••	£		a. d.	£ 4,177	s. 11	
£5,275 1 6		Totals	••	••	••	••	••	••		•		£4,177	11	=
JND ACCOUNT	f for the Quarters ended 30	Oth June,	1920 an	nd 1919	, respect	ively.								
£ s. d. 800,000 0 0	Balance at end of Quarter. Investment Account	,		••			••	••	£	8	. đ.	£ 800,000	8. 0	
£800,000 0 0		Totals	••	••	••	••	. ••	••				£800,000	0	_
TS 1903 and 19	913 ACCOUNT for the Qua	rters end	ed 30th	June,	1920 and	l 1919, r	espectiv	вiу.						
£ s. d. 875,000 0 0	Balance at end of Quarter, Investment Account	,-		••		••	••		£		. d.	£ 875,000	s. 0	
												1		
	OUNT for the Quarters end	Totals	 June, 19	 020 and	 1919, res	pectively	··· 7.			•		£875,000	0	_
	OUNT for the Quarters end Expenditure under Section the Reserves and other L	led 30th a	June, 19	Drain:	age Act,	1915, an	d Section	n 95 of	£		, d.	£875,000 £ 7,665	B.	
L s. d.	Expenditure under Section the Reserves and other L Balance at end of Quarter, Cash in the Public Accordance	led 30th a	June, 19	Drain:	age Act,	1915, an	d Section	n 95 of	£	8,	d.		B.	
£ s. d. 5,940 13 9 6,876 1 8 3,946 17 11	Expenditure under Section the Reserves and other L	led 30th a	June, 19	Drain:	age Act,	1915, an	d Section	n 95 of , 1916	£	. s. 98 10	0 10		s. 2	
£ s. d. 5,940 13 9	Expenditure under Section the Reserves and other L Balance at end of Quarter, Cash in the Public Accounting—	led 30th a	June, 19	Drain:	age Act,	1915, an	d Section	n 95 of , 1916 	£	8. 	0 10	7,665 4,057	s. 2	
£ s. d. 5,940 13 9 6,376 1 8 3,946 17 11 10,322 19 7 £16,263 13 4	Expenditure under Section the Reserves and other L Balance at end of Quarter, Cash in the Public Accounting—	n 4 of the ands Dis	June, 19 e Swamp posal and	o Drain	age Act, Bodies	1915, an Empowe	d Section	n 95 of , 1916	£	. s. 98 10	0 10	£ 7,665	s. 2	
£ s. d. 5,940 13 9 6,376 1 8 3,946 17 11 10,322 19 7 £16,263 13 4	Expenditure under Section the Reserves and other L. Balance at end of Quarter, Cash in the Public Account Imprests outstanding— In the Dominion	n 4 of the ands Dis	June, 19 e Swamp posal and June, 19	o Drain d Public	age Act, Bodies	1915, an Empowe	d Section	n 95 of , 1916 	£	8. 	0 10	7,665 4,057	9 11	
£ s. d. 5,940 13 9 6,376 1 8 3,946 17 11 10,322 19 7 £16,263 13 4 DVANCES ACC	Expenditure under Section the Reserves and other L Balance at end of Quarter, Cash in the Public According— In the Dominion OUNT for the Quarters end	n 4 of the ands Dis	June, 19 e Swamp posal and June, 19	o Drain d Public	age Act, Bodies	1915, an Empowe	d Section	n 95 of , 1916 	£ 38	. 8 10 68 18	0 10	4,057 £11,722	9 11 s. 0	
£ s. d. 5,940 13 9 6,376 1 8 3,946 17 11 10,322 19 7 £16,263 13 4 DVANCES ACC £ s. d. 14,500 0 0	Expenditure under Section the Reserves and other L Balance at end of Quarter, Cash in the Public According— In the Dominion OUNT for the Quarters end Advances made under Section Balance at end of Quarter,	n 4 of the ands Dis	June, 19 e Swamp posal and June, 19	o Drain d Public	age Act, Bodies	1915, an Empowe	d Section	n 95 of , 1916	£ 38	. 8 10 68 18	0 10	4,057 £11,722 £7,500	9 11 s. 0	

J. J. Esson, Acting Secretary to the Treasury.

Examined and found correct.

A. Morgan, Acting Accountant to the Treasury.

R. J. Collins, Controller and Auditor-General.