

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

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.		£	s. d.
140	5 11	Expenses Account,— Rent and Office Expenses .. .. .	..	171 7 7
5,583	6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,083	6 5
1,511	10 6	Advances in the hands of Stock Agents— Cash .. .. .	1,437	10 0
7,094	16 11			6,520 16 5
£7,235	2 10	Totals .. .. .	..	£6,692 4 0

DWELLINGS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1920 and 1919, respectively.

£	s. d.		£	s. d.	£	s. d.
4,073	17 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	52,100	0 0	52,100	0 0
90,500	0 0	Investment Account .. .. .				
94,573	17 10					
£94,573	17 10	Totals .. .. .	..	..	£52,100	0 0

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

£	s. d.		£	s. d.	£	s. d.
548	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .	..	..	548	15 0
4,726	6 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	13,628	16 6
£5,275	1 6	Totals .. .. .	..	..	£14,177	11 6