ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 31ST MARCH, 1923. £ s. d.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924. £ s. d.	£ s. d.
7,070,695 13 9	Brought forward	..	7,494,511 19 0
	Balance at end of Quarter,—		
50,020 0 0	Cash in the Public Account	21,590 0 0	
..	Investment Account	25,000 0 0	
			46,590 0 0
50,020 0 0			
£7,120,715 13 9	Totals	..	£7,541,101 19 0

WORKERS' DWELLINGS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Recoupments under the Finance Act, 1919, Section 4,—		
89 8 9	Interest	89 8 9	
12 19 5	Sinking Fund	7 4 10	
102 8 2			96 13 7
	Refund of Receipts under Housing Act, 1919, Section 47, overcredited in a previous Quarter,—		
18 15 0	Repayment of Advances	..	
8 18 2	Interest on Advances	..	
27 13 2			..
	Balance at end of Quarter,—		
276 16 5	Cash in the Public Account	..	90 14 1
£406 17 9	Totals	..	£187 7 8

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.
..	Vote - Main Highways	..	981 1 8
	Balance at end of Quarter,—		
11,412 16 1	Cash in the Public Account	12,681 7 3	
110,000 0 0	Investment Account	237,000 0 0	
			249,681 7 3
£121,412 16 1	Totals	..	£250,662 8 11