

## WORKERS' DWELLINGS ACCOUNT for the Quarter ended 31st MARCH, 1921.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1921.					
£	s.	d.						£	s.	d.	
..	..	..	Advance in terms of Section 47 of the Housing Act, 1919,— Patea Farmers' Co-operative Freezing Company (Limited)	..	..	..	..	..	3,150	0	0
..	..	..	Totals	..	..	..	..	..	£3,150	0	0

## PROMOTION ACCOUNT for the Quarter ended 31st MARCH, 1921.

£	s.	d.						£	s.	d.	
..	..	..	Annual Appropriation,— Vote 71—Fishing Industry Promotion	..	..	..	..	..	1,898	13	6
..	..	..	Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	96	6	6
..	..	..	Totals	..	..	..	..	..	£1,490	0	0

## LOANS ACCOUNT for the Quarter ended 31st MARCH, 1921.

£	s.	d.						£	s.	d.	
..	..	..	Expenditure under Section 3 of the Education Purposes Loans Act, 1919..	..	..	..	..	..	154,570	15	10
..	..	..	Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	55,429	4	2
..	..	..	Totals	..	..	..	..	..	£210,000	0	0

## ENDOWMENT TRUST ACCOUNT for the Quarter ended 31st MARCH, 1921.

£	s.	d.						£	s.	d.	
..	..	..	Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	10	0	0
..	..	..	Totals	..	..	..	..	..	£10	0	0