

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 18 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