

DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31st MARCH, 1920.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.
£ s. d. 22,467 1 11	Transfer to Housing Account under Section 28 (1) of the Housing Act, 1919 ..	£ s. d.
77,100 0 0	Balance at end of Quarter,— Investment Account	£ s. d. 52,100 0 0
<u>£99,567 1 11</u>	Totals	<u>£52,100 0 0</u>

ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d.	Advances,— Muir's Gold Reefs (Limited)	£ s. d.	£ s. d. 2,683 14 9
548 15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. ..	404 0 9
4,177 11 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. ..	1,696 4 2
<u>£4,726 6 6</u>	Totals .. .. .	.. ..	<u>£4,783 19 8</u>

FUND ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 800,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d.	£ s. d. 2,000,000 0 0
<u>£800,000 0 0</u>	Totals .. .. .	.. ..	<u>£2,000,000 0 0</u>

ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 875,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d.	£ s. d. 875,000 0 0
<u>£875,000 0 0</u>	Totals .. .. .	.. ..	<u>£875,000 0 0</u>

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£ s. d. 2,700 0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	£ s. d.	£ s. d. 2,400 0 0
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .	.. ..	.. ..
384 1 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. ..	2,382 6 2
<u>£4,584 1 11</u>	Totals .. .. .	.. ..	<u>£4,782 6 2</u>