DWELLINGS ACCOUNT for the Quarter ended 31st DECEMBER, 1920.

QUARTER ENDED 31ST DEC., 1919.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£ s. d.		£ s. d.	£ s. d.
..	Balance at end of Quarter,— Cash in the Public Account	..	3,150 0 0
..	Totals	..	£3,150 0 0

PROMOTION ACCOUNT for the Quarter ended 31st DECEMBER, 1920.

£ s. d.			£ s. d.
..	Balance at end of Quarter,— Cash in the Public Account	..	270 0 0
..	Totals	..	£270 0 0

LOANS ACCOUNT for the Quarter ended 31st DECEMBER, 1920.

£ s. d.		£ s. d.	£ s. d.
..	Expenditure under Section 3 of the Education Purposes Loan Act, 1919	..	60,000 0 0
..	Totals	..	£60,000 0 0

ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£ s. d.		£ s. d.	£ s. d.
3,000 0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2)	..	..
	Balance at end of Quarter,—		
3,850 10 11	Cash in the Public Account..	9,526 0 4	
..	Investment Account	17,500 0 0	27,026 0 4
£6,850 10 11	Totals	..	£27,026 0 4