

FOR WORKERS' DWELLINGS ACCOUNT for the Quarter ended 30th JUNE, 1921.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
..	..	Advances in terms of Sections 45 and 47 of the Housing Act, 1919 .. ..	..	600 0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	225 0 0
..	..	Totals .. .. .	..	£825 0 0

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT for the Quarter ended 30th JUNE, 1921.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	144	11	10	..
..	..	Investment Account .. .. .	50,000	0	0	..
..	..	Totals .. .. .	..	..	..	50,144 11 10
..	..		..	..	..	£50,144 11 10

PROMOTION ACCOUNT for the Quarter ended 30th JUNE, 1921.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Fishing Industry Promotion .. .. .	..	..	..	1,310 0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	111 6 6
..	..	Totals .. .. .	..	..	..	£1,421 6 6

LOANS ACCOUNT for the Quarter ended 30th JUNE, 1921.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	..	..	..	191,100 9 11
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	13,486	10	1	..
..	..	Imprests outstanding— In the Dominion .. .. .	842	4	2	14,328 14 3
..	..	Totals .. .. .	..	..	..	£205,429 4 2

ENDOWMENT TRUST ACCOUNT for the Quarter ended 30th JUNE, 1921.

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