

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—*continued.*

PROMOTION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.			
£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Fishing Industry Promotion .. .. .	..	..	1,860	0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,377	7 10
..	..	Totals .. .. .	..	..	£3,237	7 10

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
..	..		Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. .. .	..	..	144,102
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	20,137	10 4		
..	..	Imprests outstanding— In the Dominion .. .. .	689	3 6	20,826	13 10
..	..	Totals .. .. .	..	..	£164,928	14 3

TRUST ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
..	..		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	23
..	..	Totals .. .. .	..	..	£23	16 0

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
800,000	0 0		Balance at end of Quarter,— Investment Account .. .. .	..	..	2,000,000
£800,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
875,000	0 0		Balance at end of Quarter,— Investment Account .. .. .	..	..	875,000
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0