

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
21,109	6 4	Expenditure under Section 7 of the Rangitauki Land Drainage Act, 1910 ..	..	13,010 16 3
5,030	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	4,447 10 0
4,821	13 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,369 11 1
<u>£30,960</u>	<u>19 4</u>	Totals .. .. .	..	<u>£19,827 17 4</u>

WORKERS' DWELLINGS ACCOUNT.

£	s. d.		£	s. d.
3,150	0 0	Advance in terms of Section 47 of the Housing Act, 1919,— Patea Farmers' Co-operative Freezing Company (Limited) .. .. .	..	..
..	..	Recoupments under the Finance Act, 1919, Section 4,— Interest	70 17 6	..
..	..	Sinking Fund	6 2 0	76 19 6
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	129 15 6
<u>£3,150</u>	<u>0 0</u>	Totals .. .. .	..	<u>£206 15 0</u>

PROMOTION ACCOUNT.

£	s. d.		£	s. d.
1,393	13 6	Annual Appropriation,— Vote 77—Fishing Industry Promotion .. .. .	..	1 4 6
..	..	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund .. .. .	..	2 17 8
96	6 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,289 5 0
<u>£1,490</u>	<u>0 0</u>	Totals .. .. .	..	<u>£1,293 7 2</u>

ACCOUNT.

£	s. d.		£	s. d.
154,570	15 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919..	..	92,998 7 3
..	..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses .. .. .	..	210 0 0
55,429	4 2	Balance at end of Quarter,— Cash in the Public Account	9,518 14 10	..
..	..	Imprests outstanding— In the Dominion	78 19 11	9,597 14 9
<u>£210,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£102,806 2 0</u>