

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.		£	s. d.
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	18 11 3
3,150	0 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	123 12 6
£3,150	0 0	Totals .. .. .	..	£142 3 9

PROMOTION ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Fishing Industry Promotion .. .. .	..	..	375	0 0
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	126	14 7
270	0 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	957	17 5
£270	0 0	Totals .. .. .	..	..	£1,459	12 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
60,000	0 0	Expenditure under Section 3 of the Education Purposes Loan Act, 1919 .. ..	..	..	135,000	11 10
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,497	6 11		
..	..	Imprests outstanding— In the Dominion .. .. .	108	15 1	1,606	2 0
£60,000	0 0	Totals .. .. .	..	..	£136,606	13 10

ADVANCES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,526	0 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,693	4 8		
17,500	0 0	Investment Account .. .. .	26,690	0 0	36,883	4 8
27,026	0 4					
£27,026	0 4	Totals .. .. .	..	..	£36,883	4 8

ADVANCES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..	1,454	9 0
4,168	8 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	485	17 1
£4,168	8 8	Totals .. .. .	..	..	£1,890	6 1