

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.					£	s. d.
600	0 0	Advance in terms of Sections 45 and 47 of the Housing Act, 1919 .. ..				..	..
225	0 0	Balance at end of Quarter,— Cash in the Public Account .. ..				..	383 10 10
£825	0 0	Totals .. ..				..	£383 10 10

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
144	11 10	Balance at end of Quarter,— Cash in the Public Account .. ..				3,097	11 4	..	..
50,000	0 0	Investment Account .. ..				100,000	0 0	103,097	11 4
£50,144	11 10	Totals .. ..				..	..	£103,097	11 4

PROMOTION ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
1,310	0 0	Annual Appropriation,— Vote—Fishing Industry Promotion .. ..				..	..	250	0 0
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..				..	..	126	2 3
111	6 6	Balance at end of Quarter,— Cash in the Public Account .. ..				..	..	991	14 10
£1,421	6 6	Totals .. ..				..	..	£1,367	17 1

ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
191,100	9 11	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..				..	..	104,250	15 2
13,486	10 1	Balance at end of Quarter,— Cash in the Public Account .. ..				410,036	8 8	..	..
842	4 2	Imprests outstanding— In the Dominion .. ..				10	10 11	410,046	19 7
14,328	14 3	Totals .. ..				..	..	£514,297	14 9

TRUST ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
10	0 0	Balance at end of Quarter,— Cash in the Public Account .. ..				..	..	126	16 6
£10	0 0	Totals .. ..				..	..	£126	16 6