

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

QUARTER ENDED 31ST MARCH, 1920.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£ s. d. 11,772 7 3 87,100 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 52,100 0 0	£ s. d. 52,100 0 0
98,872 7 3			
694 14 8	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
£99,567 1 11	Totals .. .. .	..	£52,100 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 4,726 6 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,783 19 8
£4,726 6 6	Totals .. .. .	..	£4,783 19 8

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

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

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 56 9 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,168 8 8
873 6 8 954 6 1	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest	112 10 0 501 7 6	613 17 6
1,827 12 9			
2,700 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued .. .. .	..	..
£4,584 1 11	Totals .. .. .	..	£4,782 6 2