

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE NATIONAL ENDOWMENTS

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
..		.. .. .	..	71 0 0
10 0 0		Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	..	16 1 9
£10 0 0		Totals .. .. .	..	£87 1 9

## WORKERS' DWELLING

£ s. d.		Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d.	£ s. d.
52,100 0 0		.. .. .	..	52,100 0 0
£52,100 0 0		Totals .. .. .	..	£52,100 0 0

## HOUSING

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
..		.. .. .	..	3,543 19 2
..		Rents .. .. .	..	302 18 9
..		Sales .. .. .	..	18,556 8 5
..		New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .	..	35,000 0 0
..		Totals .. .. .	..	£57,403 1 4

## MINING ADVANCES

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
4,783 19 8		.. .. .	..	598 8 5
..		New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	700 0 0
..		Interest on Advances .. .. .	..	112 19 5
£4,783 19 8		Totals .. .. .	..	£1,411 7 10

## RESERVE FUNDS

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

## BANK OF NEW ZEALAND

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

## FRUIT-PRESERVING INDUSTRY

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
4,168 8 8		.. .. .	..	435 17 1
112 10 0		Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	615 5 0	
501 7 6		Interest .. .. .	322 17 10	
613 17 6		.. .. .	..	938 2 10
..		Realization of Property forfeited and applied in Reduction of Advances .. .. .	..	378 7 1
£4,782 6 2		Totals .. .. .	..	£1,752 7 0