

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
NATIONAL ENDOWMENT

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.
71	0 0		1,135	16 7
16	1 9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920	263	18 11
£87	1 9	Totals	£1,399	15 6

WORKERS' DWELLINGS

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

HOUSING

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
3,543	19 2		..	..	..	..
302	13 9	Rents .. .. .	..	..	..	..
18,556	8 5	Sales .. .. .	..	..	..	..
35,000	0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .	..	..	..	..
£57,403	1 4	Totals .. .. .	..	..	..	..

MINING ADVANCES

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
598	8 5		739	0 0	928	4 0
..	..	Imprests outstanding— In the Dominion	189	4 0	..	..
598	8 5	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	..	2,000	0 0
700	0 0		..	..	362	10 3
112	19 5	Interest on Advances .. .. .	..	..	723	2 1
..	..	Repayment of Advances .. .. .	..	..	..	..
£1,411	7 10	Totals .. .. .	..	..	£4,013	16 4

RESERVE FUND

£	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