

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
WORKERS' DWELLING

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 52,100 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d.      £ s. d. ..                      52,100 0 0
£52,100 0 0	Totals .. .. .	£52,100 0 0

## MINING ADVANCE

£ s. d. 1,227 3 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.      £ s. d. ..                      380 3 2
1,500 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919— Debentures issued .. .. .	2,000 0 0
..	Interest on Advances .. .. .	301 6 7
£2,727 3 3	Totals .. .. .	£2,681 9 9

## RESERVE FUNDS

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

## 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

## HOUSING

£ s. d. 16,480 14 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.      £ s. d. 9,208 3 9
..	Imprests outstanding— In the Dominion .. .. .	5,463 0 6
16,480 14 0		14,671 4 3
204 0 10	Rents .. .. .	34 3 5
9,856 8 7	Sales .. .. .	3,067 6 4
25,000 0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .	..
£51,541 3 5	Totals .. .. .	£17,772 14 0