

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 52,100 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..	£ s. d. ..
£52,100 0 0	Totals

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND**

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Quarter,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0	£ s. d. 475,991 14 0
£475,991 14 0	Totals	£475,991 14 0

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£ s. d. 228,000 0 0 190,000 0 0	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter Investments on security of Imperial Government Securities, now matured ..	£ s. d.	£ s. d.
418,000 0 0			..
1,512,596 3 5	Balance outstanding at end of Quarter.— Invested in British War-loan Stock
£1,930,596 3 5	Totals

The Treasury, Wellington,
26th October, 1923.