

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS to EMPLOYERS for WORKERS'

QUARTER ENDED 31st DEC., 1919.			RECEIPTS.				QUARTER ENDED 31st DECEMBER, 1920.					
£	s.	d.					£	s.	d.	£	s.	d.
..			New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .				..			3,150	0	0
..			Totals .. .. .				..			£3,150	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the FISHING INDUSTRY

£	s.	d.					£	s.	d.	£	s.	d.
..			New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .				..			270	0	0
..			Totals .. .. .				..			£270	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the EDUCATION

£	s.	d.					£	s.	d.	£	s.	d.
..			New Zealand Loans Act, 1908,— Education Purposes Loan Act, 1919— Debentures issued .. .. .				..			60,000	0	0
..			Total .. .. .				..			£60,000	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£	s.	d.					£	s.	d.	£	s.	d.
5,488	10	6	Balance at beginning of Quarter,—				1,077	10	7			
..			Cash in the Public Account				17,500	0	0	18,577 10 7		
..			Investment Account .. .. .				..	
5,488	10	6	Finance Act, 1918 (No. 2), Section 30 (7),—				6,612	10	0			
..			Repayment of Advances				1,835	19	9	8,448 9 9		
1,362	0	5	Interest on Advances .. .. .				..	
£6,850	10	11	Totals .. .. .				..			£27,026 0 4		