

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO EMPLOYERS

QUARTER ENDED 30TH JUNE, 1920.			RECEIPTS.				QUARTER ENDED 30TH JUNE, 1921.					
£	s.	d.					£	s.	d.	£	s.	d.
..			New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .				..			825	0	0
..			Totals .. .. .				..			£825	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

£	s.	d.					£	s.	d.	£	s.	d.
..			Balance at beginning of Quarter,— Investment Account .. .. .				..			50,000	0	0
..			Interest on Investments .. .. .				..			144	11	10
..			Totals .. .. .				..			£50,144	11	10

STATEMENT of the RECEIPTS and EXPENDITURE of the FISHING INDUSTRY

£	s.	d.					£	s.	d.	£	s.	d.
..			Balance at beginning of Quarter,— Cash in the Public Account .. .. .				..			96	6	6
..			New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .				..			1,325	0	0
..			Totals .. .. .				..			£1,421	6	6

STATEMENT of the RECEIPTS and EXPENDITURE of the EDUCATION

£	s.	d.					£	s.	d.	£	s.	d.
..			Balance at beginning of Quarter,— Cash in the Public Account .. .. .				..			55,429	4	2
..			New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .				..			150,000	0	0
..			Totals .. .. .				..			£205,429	4	2

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£	s.	d.					£	s.	d.	£	s.	d.
..			Balance at beginning of Quarter,— Cash in the Public Account .. .. .				..			10	0	0
..			Totals .. .. .				..			£10	0	0