

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
FISHING INDUSTRY

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	111 6 6
..	..	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	..	2,760 0 0
..	..	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances	350 1 4	
..	..	Interest on Advances	16 0 0	
..	..	Totals .. .. .	..	£3,237 7 10

EDUCATION LOANS

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account	13,486 10 1		..	..
..	..	Imprests outstanding— In the Dominion	842 4 2		14,328 14 3	
..	..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..		150,600 0 0	
..	..	Totals .. .. .	..		£164,928 14 3	

NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..		10 0 0	
..	..	Sale of National Endowment Land .. .. .	..		13 16 0	
..	..	Totals .. .. .	..		£23 16 0	

RESERVE FUND

£	s. d.		£	s. d.	£	s. d.
800,000	0 0	Balance at beginning of Quarter,— Investment Account .. .. .	..		2,000,000	0 0
£800,000	0 0	Totals .. .. .	..		£2,000,000	0 0

BANK OF NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Quarter,— Investment Account .. .. .	..		875,000	0 0
£875,000	0 0	Totals .. .. .	..		£875,000	0 0