

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
LOANS TO EMPLOYERS FOR

QUARTER ENDED 31ST DEC., 1920.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.
..	..	.. .. .	..	142 3 9
3,150	0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .	..	..
£3,150	0 0	Totals .. .. .	..	£142 3 9

FISHING INDUSTRY

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
..	..	.. .. .	..	..	1,377	7 10
270	0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	..	..	..	..
..	..	Fishing Industry Promotion Act, 1919, Section 7,— Interest on Advances	24	7 3	..	..
..	..	Repayment of Advances	57	16 11	..	..
£270	0 0	Totals .. .. .	..	..	82	4 2
..	..	.. .. .	..	..	£1,459	12 0

EDUCATION LOANS

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
..	..	.. .. .	20,137	10 4	..	..
..	..	Imprests outstanding— In the Dominion	689	3 6	..	..
..	..	.. .. .	..	..	20,826	13 10
60,000	0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	..	112,000	0 0
..	..	New Zealand Inscribed Stock Act, 1917,— Education Purposes Loans Act, 1919— 6-per-cent. Inscribed Stock issued .. .. .	..	..	3,780	0 0
£60,000	0 0	Totals .. .. .	..	..	£136,606	13 10

COLD-STORAGE

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
1,077	10 7	.. .. .	4,115	7 2	..	..
17,500	0 0	Investment Account	26,290	0 0	..	..
18,577	10 7	.. .. .	..	..	30,405	7 2
6,612	10 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	4,456	15 0	..	..
1,835	19 9	Interest on Advances	1,217	19 2	..	..
8,448	9 9	.. .. .	..	..	5,674	14 2
..	..	Interest on Securities held by Investment Account .. .. .	..	..	303	3 4
£27,026	0 4	Totals .. .. .	..	..	£36,383	4 8

FRUIT-PRESERVING INDUSTRY

£	s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
3,074	8 8	.. .. .	..	..	564	15 9
520	0 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal	412	10 0	..	..
574	0 0	Interest	888	4 8	..	..
1,094	0 0	.. .. .	..	..	1,300	14 8
..	..	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	..	24	15 8
£4,168	8 8	Totals .. .. .	..	..	£1,890	6 1