

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

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
..		.. .. .	..	129 15 6
..		Housing Act, 1919, Section 47,— Interest on Advances .. .. .	..	253 15 4
825 0 0		New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .	..	..
£825 0 0		Totals .. .. .	..	£383 10 10

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
..		.. .. .	1,774 15 4	
50,000 0 0		Investment Account	100,000 0 0	
144 11 10		Interest on Investments .. .. .	..	1,322 16 0
£50,144 11 10		Totals .. .. .	..	£103,097 11 4

FISHING INDUSTRY

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
96 6 6		.. .. .	..	1,289 5 0
..		Fishing Industry Promotion Act, 1919, Section 7,— Interest on Advances	30 5 2	
..		Repayment of Advances	48 6 11	78 12 1
1,325 0 0		New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	..	..
£1,421 6 6		Totals .. .. .	..	£1,367 17 1

EDUCATION LOANS

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
55,429 4 2		.. .. .	9,518 14 10	
..		Imprests outstanding— In the Dominion	78 19 11	9,597 14 9
..		New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	442,350 0 0	
150,000 0 0		Debentures issued	58,450 0 0	
..		New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock issued	3,900 0 0	504,700 0 0
£205,429 4 2		Totals .. .. .	..	£514,297 14 9

NATIONAL ENDOWMENT

£ s. d.		Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
10 0 0		.. .. .	..	87 1 9
..		Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	..	39 14 9
£10 0 0		Totals .. .. .	..	£126 16 6