

STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE  
FISHING INDUSTRY

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 111 6 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . £ s. 991 14 ..
350 1 4 16 0 0	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances .. .. . Interest on Advances .. .. .	33 3 2 23 16 8
366 1 4		56 19 ..
2,760 0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	.. .. . .. .. .
£3,237 7 10	Totals .. .. .	£1,048 14 ..

## EDUCATION LOANS

£ s. d. 13,486 10 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 410,036 8 8	£ s. .. .. .
842 4 2	Imprests outstanding— In the Dominion .. .. .	10 10 11	410,046 19 ..
14,328 14 3			
150,600 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	2,100 0 0	
..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	1,300 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	47,800 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £250,000 .. .. .	10,000 0 0	
..	Premium .. .. .	50 0 0	61,250 0
£164,928 14 3	Totals .. .. .	.. .. .	£471,296 19 ..

## NATIONAL ENDOWMENT

£ s. d. 10 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. 126 16 ..
13 16 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	.. .. .	17 8 ..
£23 16 0	Totals .. .. .	.. .. .	£144 4 ..

## RESERVE FUND

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