

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
FISHING INDUSTRY

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 1,377 7 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . £ s. d. 895 1 8
24 7 3 57 16 11	Fishing Industry Promotion Act, 1919, Section 7,— Interest on Advances .. .. . Repayment of Advances .. .. .	33 15 1 34 18 9
82 4 2		68 13 10
£1,459 12 0	Totals .. .. .	£903 15 6

## EDUCATION LOANS

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
20,137 10 4	Cash in the Public Account .. .. .	253,502 0 10	£ s. d.
689 3 6	Imprests outstanding— In the Dominion .. .. .	.. .. .	382,452 0 10
..	Investment Account .. .. .	128,950 0 0	
20,826 13 10			
112,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per- cent. Stock Loan) .. .. .	9,850 0 0 7,550 0 0	
3,780 0 0	New Zealand Inscribed Stock Act, 1917— Education Purposes Loans Act, 1919— Inscribed Stock issued .. .. .	3,400 0 0	20,800 0 0
115,780 0 0			
£196,606 13 10	Totals .. .. .	.. .. .	£403,252 0 10

## COLD-STORAGE

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
4,115 7 2	Cash in the Public Account .. .. .	892 13 3	£ s. d.
26,290 0 0	Investment Account .. .. .	.. .. .	892 13 3
30,405 7 2			
4,456 15 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances .. .. .	1,000 0 0	
1,217 19 2	Interest on Advances .. .. .	352 10 0	1,352 10 0
5,674 14 2			
303 3 4	Interest on Securities held by Investment Account .. .. .	.. .. .	
£36,383 4 8	Totals .. .. .	.. .. .	£2,245 3 3

## FRUIT-PRESERVING INDUSTRY

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
564 15 9	Cash in the Public Account .. .. .	.. .. .	3,009 15 5
412 10 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	264 0 0	
888 4 8	Interest .. .. .	446 3 11	710 3 11
1,300 14 8			
24 15 8	Realization of Property forfeited and applied in reduction of Advances .. .. .	.. .. .	29 12 2
£1,890 6 1	Totals .. .. .	.. .. .	£3,749 11 6