

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d. 1,774 15 4 100,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,939 6 8 150,000 0 0
101,774 15 4 1,322 16 0	Interest on Investments	155,939 6 8 1,740 15 9
£103,097 11 4	Totals	£157,680 2 5

EDUCATION LOANS

£ s. d.		£ s. d.	£ s. d.
9,518 14 10	Balance at beginning of Quarter,— Cash in the Public Account	9,825 12 8	
78 19 11	Imprests outstanding— In the Dominion	233,800 0 0	243,625 12 8
9,597 14 9	Investment Account		
58,450 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued	200 0 0	
3,900 0 0	New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock issued		
442,350 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)		200 0 0
504,700 0 0			
£514,297 14 9	Totals		£243,825 12 8

FISHING INDUSTRY

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

FRUIT-PRESERVING INDUSTRY

£ s. d.		£ s. d.	£ s. d.
1,228 14 3	Balance at beginning of Quarter,— Cash in the Public Account		
25 8 9	Realization of Property forfeited, to be applied in reduction of Advances		
322 5 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal		
1,114 19 8	Interest		
1,437 4 8			
£2,691 7 8	Totals		

GENERAL PURPOSES

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,— Cash in the Public Account	7,301 5 8	
	Investment Account	27,500 0 0	34,801 5 8
	Interest on Advances (Waimarino Bush-fire Relief)		274 6 3
	Repayment of Advances (Waimarino Bush-fire Relief)		16 16 3
	Interest on Securities held by Investment Account		76 11 6
	Totals		£35,168 19 8