

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 3,097 11 4 100,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 7,680 2 5 150,000 0 0
103,097 11 4 438 9 7	Interest on Securities held by Investment Account	£ s. d. 157,680 2 5 1,340 14 7
£103,536 0 11	Totals	£159,020 17 0

EDUCATION LOANS

£ s. d. 410,036 8 8 10 10 11 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 68,085 11 2 688 7 0 103,800 0 0	£ s. d. 172,573 18 2
410,046 19 7			
2,100 0 0 1,300 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued		
47,800 0 0 10,000 0 0 50 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) 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £250,000 Premium		
61,250 0 0			
£471,296 19 7	Totals		£172,573 18 2

FISHING INDUSTRY

£ s. d. 991 14 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
33 3 2 23 16 8	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances Interest on Advances .. .. .	..	..
56 19 10			..
£1,048 14 8	Totals .. .. .	..	..

FRUIT-PRESERVING INDUSTRY

£ s. d. 1,165 11 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
1,310 0 0 569 12 9	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest .. .. .	..	..
1,879 12 9			..
47 18 10	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	..
£3,093 2 10	Totals .. .. .	..	..

GENERAL PURPOSES

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 7,668 19 8 27,500 0 0	£ s. d. 35,168 19 8 191 13 0
..	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	41 5 7
..	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	512 10 0
..	Interest on Securities held by Investment Account .. .. .	..	£35,914 8 3
..	Totals .. .. .	..	..