

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
89,578	9 9	Balance at beginning of Quarter,—	50,379	9 10
		Cash in the Public Account .. .. .		
272,804	7 4	Imprests outstanding—	225,106	3 7
356,202	18 1	In the Dominion .. .. .		
		Investment Account .. .. .		
720,585	15 2			275,485 18 5
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		New Zealand Consolidated Stock, 1935/1945—		
5	14 9	Interest on overdue Instalments of £250,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .		
447	1 4	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £1 16s. 2d. to cover Expenses of raising Loan) .. .. .		
12	3 9	Premiums .. .. .		
6,950	0 0	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .	144	0 2
6,950	0 0	5-per-cent. Bonds issued .. .. .	3,500	0 0
		5½-per-cent. Bonds issued .. .. .	7,400	0 0
13,764	19 10			11,044 0 2
		Discharged Soldiers Settlement Act, 1915, Section 9,—		
309,106	15 4	Repayment of Advances .. .. .	346,073	7 0
264,750	15 9	Interest on Advances .. .. .	242,658	17 6
573,857	11 1			588,732 4 6
5,706	15 9	Interest on Securities held by Investment Account .. .. .		
283	18 6	Realization Suspense Account .. .. .		
931	16 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—		
		Rents .. .. .		
1,710	12 0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—		
		Receipts .. .. .		
£1,316,841	8 10	Totals .. .. .		£884,750 7 11

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	s. d.	£	s. d.
5,276	16 8	Balance at beginning of Quarter,—	3,281	4 1		
100,000	0 0	Cash in the Public Account .. .. .	158,250	0 0		
		Investment Account .. .. .			161,531	4 1
105,276	16 8					
50,000	0 0	Discharged Soldiers' Settlement Loans Act, 1920, Section 7,—				
662	10 0	Transfer from the Consolidated Fund .. .. .			50,000	0 0
£155,939	6 8	Interest on Securities held by Investment Account .. .. .			1,112	10 0
		Totals .. .. .			£212,643	14 1

## EDUCATION LOANS

£	s. d.		£	s. d.	£	s. d.
90,323	17 9	Balance at beginning of Quarter,—	15,401	12 8		
		Cash in the Public Account .. .. .				
203,600	0 0	Imprests outstanding—	671	16 9		
		In the Dominion .. .. .	101,100	0 0		
294,123	17 9	Investment Account .. .. .			117,173	9 5
		New Zealand Loans Act, 1908,—				
		Education Purposes Loans Act, 1919—				
6,000	0 0	Debentures issued .. .. .				
		New Zealand Consolidated Stock, 1935/1945—				
11	9 6	Interest on overdue Instalments of £500,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .				
894	2 8	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .				
24	7 7	Premiums .. .. .				
		5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .	288	0 4		
2,750	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .			288	0 4
9,679	19 9					
£303,803	17 6	Totals .. .. .			£117,461	9 9