

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
DISCHARGED SOLDIERS SETTLEMENT

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
1,774	15 4	Balance at beginning of Year,—						5,939	6 8		
100,000	0 0	Cash in the Public Account						150,000	0 0	155,939 6 8	
101,774	15 4	Investment Account									
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—									
..		Transfer from the Consolidated Fund .. .. .						..		50,000 0 0	
..		Profit on Sales of British War-loan Stock .. .. .						..		90 17 3	
4,164	11 4	Interest on Securities held by Investment Account .. .. .						..		6,613 10 2	
£155,939	6 8	Totals .. .. .						..		£212,643 14 1	

EDUCATION LOANS

£	s. d.							£	s. d.	£	s. d.
9,518	14 10	Balance at beginning of Year,—						9,825	12 8		
78	19 11	Cash in the Public Account						233,800	0 0	243,625 12 8	
9,597	14 9	Imprests outstanding—									
..		In the Dominion .. .. .						..
..		Investment Account						233,800	0 0		
500,000	0 0	New Zealand Loans Act, 1908,—									
11	9 6	Education Purposes Loans Act, 1919—									
9,575	11 0	New Zealand Consolidated Stock, 1935/1945—									
47	17 7	Amount received in respect of £500,000 authorized (Part of £5,000,000 5-per-									
894	2 8	cent. Stock Loan)									
24	7 7	Interest on overdue Instalments									
74,100	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover									
11,350	0 0	Expenses of raising £500,000.. .. .									
596,003	8 4	Premium									
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover									
..		Stamp Duty on Transfers						288	0 4		
..		Premiums									
..		Debentures issued						200	0 0		
..		New Zealand Inscribed Stock Act, 1917—									
..		Education Purposes Loans Act, 1919—									
..		Inscribed Stock issued .. .. .						..		488 0 4	
..		Appropriation Act, 1923, Section 15,—									
..		Transfer from Consolidated Fund (Ordinary Revenue Account) .. .. .						..		100,000 0 0	
£605,601	3 1	Totals .. .. .						..		£344,113 13 0	

FISHING INDUSTRY

£	s. d.							£	s. d.	£	s. d.
1,289	5 0	Balance at beginning of Year,—						..			
87	16 11	Cash in the Public Account .. .. .						..
116	8 10	Fishing Industry Promotion Act, 1919, Section 7,—									
204	5 9	Interest on Advances .. .. .						..
£1,493	10 9	Repayment of Advances .. .. .						..
..		Totals .. .. .						..

FRUIT-PRESERVING INDUSTRY

£	s. d.							£	s. d.	£	s. d.
1,228	14 3	Balance at beginning of Year,—						..			
1,896	5 0	Cash in the Public Account .. .. .						..
2,130	16 4	Fruit-preserving Industry Act, 1913, Section 4,—									
4,027	1 4	Repayment of Advances—									
102	19 9	Principal .. .. .						..
£5,358	15 4	Interest .. .. .						..
..		Realization of Property forfeited and applied in reduction of Advances .. .. .						..
..		Totals .. .. .						..