

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
5,939	6 8	Cash in the Public Account	..	..	..	..	..	1,393	14 1	212,643	14 1
150,000	0 0	Investment Account	..	..	..	..	..	211,250	0 0		
155,939	6 8										
1,740	15 9	Interest on Investments	..	..	..	..	..	..	..	2,826	14 5
£157,680	2 5	Totals	..	..	..	..	..	..	..	£215,470	8 6

EDUCATION LOANS

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
9,825	12 8	Cash in the Public Account	..	..	..	..	..	6,550	8 6		
..	..	Imprests outstanding—						782	12 0		
233,800	0 0	In the Dominion	..	..	..	..	..	41,100	0 0	48,433	0 6
243,625	12 8	Investment Account	..	..	..	..	..				
..	..										
..	..	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919	..	..	..	..	..	..	..	3,011	0 0
200	0 0	New Zealand Loans Act, 1908,—						..	..	100,000	0 0
£243,825	12 8	Education Purposes Loans Act, 1919—									
		Debentures issued	..	..	..	..	..				
		Totals	..	..	..	..	..			£151,444	0 6

GENERAL PURPOSES

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
7,301	5 8	Cash in the Public Account	..	..	..	..	..	4,097	0 5	27,597	0 5
27,500	0 0	Investment Account	..	..	..	..	..	23,500	0 0		
34,801	5 8										
274	6 3	Interest on Advances (Waimarino Bush-fire Relief)	..	..	..	..	..	..	..	209	2 4
16	16 3	Repayment of Advances (Waimarino Bush-fire Relief)	..	..	..	..	..	..	..	135	14 5
76	11 6	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	..	..
£35,168	19 8	Totals	..	..	..	..	..	..	..	£27,941	17 2