

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

DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH JUNE, 1924.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.
£ s. d. 1,393 14 1 211,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 1,484 14 9 270,250 0 0
212,643 14 1		£ s. d. 271,734 14 9
2,826 14 5	Interest on Investments	3,490 1 4
£215,470 8 6	Totals	£275,224 16 1

EDUCATION LOANS

£ s. d. 6,550 8 6 732 12 0 41,100 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the hands of Officers of the Government Investment Account	£ s. d. 3,173 16 10 1,181 2 6 122,100 0 0	£ s. d. 126,454 19 4
48,433 0 6			
3,011 0 0	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	199 15 0
100,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	40,000 0 0
£151,444 0 6	Totals .. .. .	..	£166,654 14 4

GENERAL PURPOSES

£ s. d. 4,097 0 5 23,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,169 0 9 15,000 0 0	£ s. d. 18,169 0 9
27,597 0 5			
135 14 5	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	517 13 6
..	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief	145 15 9	
..	In Aid of Works of Production— Ferngrove Saw-milling Company	56 15 3	
..	Moutere Hills Orchardists	88 0 2	290 11 2
209 2 4	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	105 17 4
..	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief	59 5 11	
..	In Aid of Works of Production— Ferngrove Saw-milling Company	3 5 0	
..	Moutere Hills Orchardists	13 19 8	76 10 7
£27,941 17 2	Totals .. .. .	..	£19,159 13 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.