

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

## DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 4,220 8 6 211,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 4,974 16 1 270,250 0 0
215,470 8 6		275,224 16 1
1,264 11 3	Interest on Securities held by Investment Account .. .. .	2,036 11 6
£216,734 19 9	Totals .. .. .	£277,261 7 7

## EDUCATION LOANS

£ s. d. 51,781 9 0 5,940 12 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 34,984 12 0 13,221 2 6	£ s. d. 48,205 14 6
57,722 1 0			
6,211 0 0	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	3,160 17 9
70,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	258,900 0 0
£133,933 1 0	Totals .. .. .	..	£305,266 12 3

## GENERAL PURPOSES

£ s. d. 8,991 17 2 15,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 3,939 13 4 15,000 0 0	£ s. d. 18,939 13 4
23,991 17 2			
1,616 6 2	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	0 4 0
17 12 6	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. .	526 12 6	
27 9 3	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	159 19 6	
75 0 0	Ferngrove Saw-milling Company .. .. .	Dr. 36 11 3	
..	Assistance to Cider-manufacturers .. .. .	186 0 0	836 0 9
120 2 2			
723 12 2	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	108 9 6
21 18 8	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. .	138 17 10	
..	Fire Relief .. .. .	5 0 0	
25 0 0	In Aid of Works of Production— Ferngrove Saw-milling Company .. .. .	Dr. 1 8 9	
13 15 0	Murchison Lime Company .. .. .	..	
7 11 7	Moutere Hills Orchardists .. .. .	53 9 11	
..	Assistance to Cider-manufacturers .. .. .	112 10 0	
..	Nelson Farmers' Union Lime Company .. .. .	96 5 0	404 14 0
68 5 3			
470 17 6	Interest on Securities held by Investment Account .. .. .	..	337 10 0
£26,991 0 5	Totals .. .. .	..	£20,626 11 7

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 3121.