

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
DISCHARGED SOLDIERS

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
128,674	5 10	Balance at beginning of Quarter,—	9,276	9 9
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	217,929	9 7
221,747	2 9	Investment Account .. .. .	278,500	0 0
170,330	0 0			
520,751	8 7			505,705 19 4
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5-per-cent. Bonds issued .. .. .		5,350 0 0
4,200	0 0			
		Discharged Soldiers Settlement Act, 1915, Section 9,—		
		Repayment of Advances .. .. .	160,068	15 10
138,906	8 5	Interest on Advances .. .. .	96,489	5 7
83,072	10 7			256,558 1 5
221,978	19 0			
		Interest on Securities held by Investment Account .. .. .		2,967 17 11
3,387	8 1			
		Realization Suspense Account .. .. .		89 13 3
807	16 4			
		Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .		3,810 16 8
1,793	4 10			
		Discharged Soldiers Settlement Act, 1923, Section 20 (4) .. .. .		1,100 0 0
		Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .		6,015 17 10
2,754	18 2			
		Credits-in-aid,—		
		Vote—Expenses of Management .. .. .		2,869 16 2
		Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		6,582 18 5
		Credits in Reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		76 13 8
		Totals .. .. .		£791,127 14 8
£755,673	15 0			

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	s. d.	£	s. d.
9,020	17 0	Balance at beginning of Quarter,—	1,484	19 9		
150,000	0 0	Cash in the Public Account .. .. .	215,250	0 0	216,734	19 9
		Investment Account .. .. .				
159,020	17 0					
		Profit on sale of British War Loan Stock .. .. .				
90	17 3					
		Interest on Securities held by Investment Account .. .. .			3,569	14 9
2,419	9 10					
£161,531	4 1	Totals .. .. .			£220,304	14 6

## EDUCATION LOANS

£	s. d.		£	s. d.	£	s. d.
1,554	11 2	Balance at beginning of Quarter,—	11,238	7 5		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	6,039	18 0		
168	0 10	Investment Account .. .. .				
103,800	0 0				17,278	5 5
105,522	12 0					
		Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 15 of the Appropriation Act, 1923 .. .. .				
100,000	0 0					
		Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .				115 12 5
		New Zealand Loans Act, 1908,—				
		Education Purposes Loans Act, 1919—				
		New Zealand Consolidated Stock, 1944—				
		Stock issued in respect of £100,000 authorized (4½-per-cent. Stock Loan)	100,000	0 0		
		Debentures issued .. .. .	120,000	0 0		
		Totals .. .. .			220,000	0 0
£205,522	12 0				£237,393	17 10

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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 355.