

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

## DISCHARGED SOLDIERS SETTLEMENT LOANS

| QUARTER ENDED 31ST MARCH, 1925.      | RECEIPTS.  | QUARTER ENDED 31ST MARCH, 1926.   |
|--------------------------------------|--|-----------------------------------|
| £ s. d.<br>4,054 14 6<br>216,250 0 0 | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .<br>Investment Account .. .. .      | £ s. d.<br>99 14 4<br>281,850 0 0 |
| 220,304 14 6                         |  | £ s. d.<br>281,949 14 4           |
| 1,430 0 3                            | Interest on Securities held by Investment Account .. .. .  | 1,661 5 7                         |
| 50,000 0 0                           | Discharged Soldiers Settlement Loans Act, 1920, Section 7,—<br>Transfer from the Consolidated Fund .. .. . | 50,000 0 0                        |
| £271,734 14 9                        | Totals .. .. .   | £333,610 19 11                    |

## EDUCATION LOANS

|  |  |   |                                    |
|--|--|---|------------------------------------|
| £ s. d.<br>59,531 12 3<br>2,427 12 6<br>35,000 0 0 | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .<br>Imprests outstanding—<br>In the Dominion .. .. .<br>Investment Account .. .. .  | £ s. d.<br>4,484 5 9<br>21,404 8 11<br>.. | £ s. d.<br>..<br>..<br>25,888 14 8 |
| 96,959 4 9   |  |   |                                    |
| 5,277 19 5   | Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .  | ..  | 908 14 3                           |
| 150,000 0 0<br>233 19 3<br>..                      | New Zealand Loans Act, 1908,—<br>Education Purposes Loans Act, 1919—<br>New Zealand Consolidated Stock, 1944—<br>4½-per-cent. Stock issued in respect of £150,000 authorized .. .. .<br>New Zealand Consolidated Stock, 1935-45—<br>5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .<br>Debentures issued .. .. . | 184,750 0 0<br>..<br>..<br>..<br>..<br>.. | 184,750 0 0                        |
| 150,233 19 3                                       |  |   |                                    |
| £252,471 3 5                                       | Totals .. .. .   | ..  | £211,547 8 11                      |

## GENERAL PURPOSES

|  |   |   |                              |
|--|---|---|------------------------------|
| £ s. d.<br>2,598 3 0<br>15,000 0 0               | Balance at beginning of Quarter,—<br>Cash in the Public Account .. .. .<br>Investment Account .. .. .   | £ s. d.<br>4,066 4 11<br>15,000 0 0       | £ s. d.<br>..<br>19,066 4 11 |
| 17,598 3 0                                       |   |   |                              |
| 807 12 2   | Repayment of Advances (Waimarino Bush-fire Relief) .. .. .  | ..  | 84 7 7                       |
| 160 3 1<br>235 4 4<br>66 16 3<br>0 0 3           | Repayment of Advances under Finance Act, 1922, Section 20 (3),—<br>Flood Relief .. .. .<br>In Aid of Works of Production—<br>Moutere Hills Orchardists .. .. .<br>Ferngrove Sawmilling Company .. .. .<br>Murchison Lime Company .. .. .  | 779 17 5<br>375 10 7<br>..<br>..<br>..    | 1,155 8 0                    |
| 462 3 11   |   |   |                              |
| 1,782 11 7                                       | Interest on Advances (Waimarino Bush-fire Relief) .. .. .   | ..  | 329 1 1                      |
| 73 0 7<br>50 6 7<br>11 15 0<br>13 15 0<br>96 5 0 | Interest on Advances under Finance Act, 1922, Section 20 (3),—<br>Flood Relief .. .. .<br>In Aid of Works of Production—<br>Moutere Hills Orchardists .. .. .<br>Ferngrove Sawmilling Company .. .. .<br>Murchison Lime Company .. .. .<br>Nelson Farmers' Union Lime Company .. .. . | 190 6 5<br>54 12 11<br>..<br>..<br>96 5 0 | 341 4 4                      |
| 245 2 2  |   |   |                              |
| 337 10 0   | Interest on Securities held by Investment Account .. .. .   | ..  | 337 10 0                     |
| £21,233 2 10                                     | Totals .. .. .  | ..  | £21,313 15 11                |

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 1567.