

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

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.
£ s. d. 1,484 14 9 270,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 18,196 12 5 276,850 0 0
271,734 14 9		295,046 12 5
3,490 1 4	Interest on Investments	4,575 13 9
£275,224 16 1	Totals	£299,622 6 2

EDUCATION LOANS

£ s. d. 3,173 16 10 1,181 2 6 122,100 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 39,775 10 7 379 16 11 ..
126,454 19 4		40,155 7 6
199 15 0	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919	44 9 3
40,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued	566,320 0 0
£166,654 14 4	Totals	£606,519 16 9

GENERAL PURPOSES

£ s. d. 3,169 0 9 15,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 6,313 15 11 15,000 0 0
18,169 0 9		21,313 15 11
517 13 6	Repayment of Advances (Waimarino Bush-fire Relief)	469 16 3
145 15 9	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief Fire Relief In Aid of Works of Production— Ferngrove Sawmilling Company Moutere Hills Orchardists	787 3 11 30 0 0 80 0 0 103 2 11
290 11 2		990 6 10
105 17 4	Interest on Advances (Waimarino Bush-fire Relief)	71 17 8
59 5 11	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief Fire Relief In Aid of Works of Production— Ferngrove Saw-milling Company Moutere Hills Orchardists	65 4 0 9 10 0 .. 14 10 2
13 19 8		89 4 2
76 10 7		
£19,159 13 4	Totals	£22,935 0 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 prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2461.