

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

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 4,974 16 1 270,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 20,813 1 2 276,850 0 0	£ s. d. 297,663 1 2
275,224 16 1			
2,036 11 6	Interest on Securities held by Investment Account .. .. .	..	1,486 15 8
£277,261 7 7	Totals .. .. .	..	£299,149 16 10

EDUCATION LOANS

£ s. d. 34,984 12 0 13,221 2 6 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 23,555 19 6 36,918 6 9 450,000 0 0	£ s. d. 510,474 6 3
48,205 14 6			
3,160 17 9	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	562 7 0
253,900 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	640 0 0
£305,266 12 3	Totals .. .. .	..	£511,676 13 3

GENERAL PURPOSES

£ s. d. 3,939 13 4 15,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 2,535 0 10 20,000 0 0	£ s. d. 22,535 0 10
18,939 13 4			
0 4 0	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	89 16 3
526 12 6	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief	2,576 0 5	
159 19 6	In Aid of Works of Production— Moutere Hills Orchardists	218 14 9	
Dr. 36 11 3	Ferngrove Sawmilling Company	43 13 9	
186 0 0	Assistance to Cider-manufacturers .. .. .	..	2,838 8 11
836 0 9			
108 9 6	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	187 12 4
138 17 10	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief	125 8 9	
5 0 0	Fire Relief .. .. .	..
Dr. 1 8 9	In Aid of Works of Production— Ferngrove Saw-milling Company	6 9 4	
53 9 11	Moutere Hills Orchardists	60 15 7	
112 10 0	Assistance to Cider-manufacturers .. .. .	..
96 5 0	Nelson Farmers' Union Lime Company .. .. .	..	192 13 8
404 14 0			
337 10 0	Interest on Securities held by Investment Account .. .. .	..	350 9 8
£20,626 11 7	Totals .. .. .	..	£26,194 1 8

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 3107.