$P\,U\,B\,L\,I\,C\quad A\,C\,C\,O\,U\,N\,T\,S\;,\quad 1\,9\,2\,5\,-\,1\,9\,2\,6\;.$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the DISCHARGED SOLDIERS SETTLEMENT

1924-1925.	RECEIPTS.	925–1926.				
£ s. d. 1,393 14 1 211,250 0 0 212,643 14 1	Balance at beginning of Year,— Cash in the Public Account Investment Account			£ s. d. 1,484 14 9 270,250 0 0	£ s. 271,734 14	
9,091 0 8	Interest on Securities held by Investment Account		 • ·		11,876 5	
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	• •	 ••	,.	50,000 0	
£271,734 14 9	Totals		 ••	·•	£333,610 19 1	

EDUCATION LOANS

£ s. d. 6,550 8 6	Balance at beginning of Yea Cash in the Public Accoun	or,					••		£ 3,173	s. d 16 10	£	s.	d
782 12 0	Imprests outstanding— In the Dominion	••							1,181				
41,100 0 0	Investment Account	••	• •	••	• •	• •	• •	••	122,100		126,454	19	4
48,433 0 6													
											i		
	Consider in an austina of Ferr			Caption	9 of th.	T 3mont	ion Dum	20202		,			
14,615 11 10	Credits in reduction of Exp Loans Act, 1919	··		··	9 OI fue	··	rur	poses 	••		6,224	10	
	New Zealand Loans Act, 190												
	Education Purposes Loan New Zealand Consolidat	ted Stock.	, 194 4 —										
250,000 0 0	4½ per cent. Inscribed New Zealand Consolidat	. Stock iss ted Stock.	med . 1935/1	945 —	• •	• •	• •		••				
233 19 3	5-per-cent. Inscribed Stamp Duty on Tra	Stock issu	ued in	respect o	of Amou	nt requi	red to	cover					
290,000 0 0	Debentures issued	••	••	••		••			478,650	0 0	478,650	Ω	
540,233 19 3											1,0,000	3	
								.					
								[
								İ					_
£603,282 11 7	T e	Cotals	••	••	••	••	••		••		£611,329	9	
The second state of the second													

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 69.