

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

1925-1926.		RECEIPTS.						1926-1927.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,484	14 9	Cash in the Public Account						18,196	12 5		
270,250	0 0	Investment Account						276,850	0 0	295,046 12 5	
<u>271,734 14 9</u>											
11,876 5 2		Interest on Securities held by Investment Account .. .. .						..		12,879 1 2	
50,000 0 0		Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund .. .. .						..		50,000 0 0	
<u>£333,610 19 11</u>		Totals .. .. .						..		<u>£357,925 13 7</u>	

EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
3,173	16 10	Cash in the Public Account						39,775	10 7		
1,181	2 6	Imprests outstanding—						379 16 11			
122,100	0 0	In the Dominion .. .. .						..		40,155 7 6	
<u>126,454 19 4</u>		Investment Account									
6,224 10 6		Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .						..		4,298 5 10	
478,650 0 0		New Zealand Loans Act, 1908.— Education Purposes Loans Act, 1919— Debentures issued .. .. .						..		566,960 0 0	
<u>£611,329 9 10</u>		Totals .. .. .						..		<u>£611,418 13 4</u>	

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 1921.