

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d. 99 14 4 281,850 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 7,502 16 1 296,650 0 0	£ s. d. 304,152 16 1
281,949 14 4			
1,661 5 7	Interest on Securities held by Investment Account .. .. .	..	1,813 12 6
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund .. .. .	..	50,000 0 0
£333,610 19 11	Totals .. .. .	..	£355,966 8 7

EDUCATION LOANS

£ s. d. 4,484 5 9 21,404 8 11 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 17,609 19 10 30,916 12 10 132,270 0 0	£ s. d. 180,796 12 8
25,888 14 8			
908 14 3	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	3,485 12 11
..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— New Zealand Consolidated Stock, 1944— 4½-per-cent Stock issued in respect of £150,000 authorized .. .. .	..	..
184,750 0 0	New Zealand Consolidated Stock, 1935/45— 5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers Debentures issued .. .. .	..	..
£211,547 8 11	Totals .. .. .	..	£184,282 5 7

GENERAL PURPOSES

£ s. d. 4,066 4 11 15,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 6,432 17 0 20,000 0 0	£ s. d. 26,432 17 0
19,066 4 11			
84 7 7	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	132 12 4
779 17 5	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. .	..	..
375 10 7	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	..	..
1,155 8 0			
..	Repayment of Advances under Public Revenues Act, 1926, Section 136 (3),— Flood Relief	256 6 8	..
..	In Aid of Works of Production— Moutere Hills Orchardists	351 10 3	607 16 11
20,306 0 6	Carried forward .. .. .	..	27,173 6 3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.