

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

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.
£ s. d. 18,196 12 5 276,850 0 0 <hr/> 295,046 12 5	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 59,316 8 7 296,650 0 0 <hr/> 355,966 8 7
1,575 13 9	Interest on Securities held by Investment Account	5,257 17 10
£299,622 6 2	Totals	£361,224 6 5

EDUCATION LOANS

£ s. d. 39,775 10 7 379 16 11 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 33,658 4 7 233 12 3 22,270 0 0	£ s. d. 56,161 16 10
40,155 7 6			
44 9 3	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	1,843 1 3
566,320 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	..
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	40,000 0 0
£606,519 16 9	Totals .. .. .	..	£98,004 18 1

GENERAL PURPOSES

£ s. d. 6,313 15 11 15,000 0 0 <hr/> 21,313 15 11	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,962 16 1 20,000 0 0	£ s. d. 25,962 16 1
469 16 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	..
787 3 11 20 0 0	Public Revenues Act, 1926, Section 136 (3),— Repayment of advances— Flood Relief Fire Relief	289 11 0 48 11 4	
80 0 0 103 2 11	In Aid of Works of Production— Ferngrove Sawmilling Company Moutere Hills Orchardists .. .. .	.. 253 17 4	591 19 8
990 6 10			
71 17 8	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	85 8 9
65 4 0 9 10 0	Public Revenues Act, 1926, Section 136 (3),— Interest on advances— Flood Relief Fire Relief	61 7 10 36 18 1	
14 10 2	In Aid of Works of Production— Moutere Hills Orchardists	23 17 8	122 3 7
89 4 2			
..	Interest on Securities held by Investment Account .. .. .	..	75 0 0
£22,935 0 10	Totals .. .. .	..	£26,837 8 1

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 2609.