

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

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.				QUARTER ENDED 30TH SEPTEMBER, 1927.			
£	s. d.	Balance at beginning of Quarter,—				£	s. d.	£	s. d.
20,813	1 2	Cash in the Public Account				14,574	6 5		
275,850	0 0	Investment Account				346,650	0 0	361,224 6 5	
297,663 1 2									
1,486 15 8		Interest on Securities held by Investment Account				1,815 12 0			
£299,149 16 10		Totals				£363,039 18 5			

EDUCATION LOANS

£	s. d.	Balance at beginning of Quarter,—				£	s. d.	£	s. d.
23,555	19 6	Cash in the Public Account				5,138	10 1		
36,918	6 9	Imprests outstanding—				8,378	10 6	13,517 0 7	
450,000	0 0	In the Dominion							
510,474 6 3		Investment Account							
562 7 0		Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919				902 11 6			
..		Public Revenues Act, 1926, Section 40—				120,000 0 0			
		Temporary transfers from other Accounts							
640 0 0		New Zealand Loans Act, 1908,—				..			
		Education Purposes Loans Act, 1919—							
		Debentures issued							
£511,676 13 3		Totals				£134,419 12 1			

GENERAL PURPOSES

£	s. d.	Balance at beginning of Quarter,—				£	s. d.	£	s. d.
2,535	0 10	Cash in the Public Account				6,719	4 11		
20,000	0 0	Investment Account				20,000	0 0	26,719 4 11	
22,535 0 10									
89 16 3		Repayment of Advances (Waimarino Bush-fire Relief)				187 1 4			
2,576 0 5		Public Revenues Act, 1926, Section 136 (3),—				856 7 4			
..		Repayment of Advances—				25 0 0			
218 14 9		Flood Relief				212 18 6			
43 13 9		Fire Relief				103 13 8			
2,838 8 11		In Aid of Works of Production—				1,197 19 6			
187 12 4		Mouere Hills Orchardists							
		Ferngrove Sawmilling Company							
		Interest on Advances (Waimarino Bush-fire Relief)				534 18 1			
125 8 9		Public Revenues Act, 1926, Section 136 (3)—				128 11 6			
..		Interest on Advances—				7 10 2			
6 9 4		Flood Relief				3 7 4			
60 15 7		Fire Relief				28 0 10			
192 13 8		In Aid of Works of Production—				167 9 10			
350 9 8		Ferngrove Sawmilling Company							
		Mouere Hills Orchardists							
£26,194 1 8		Interest on Securities held by Investment Account				391 10 9			
		Totals				£29,198 4 5			

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 3423.