

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

NINE MONTHS ENDED 31ST DEC., 1926		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1927.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
18,196	12 5	Cash in the Public Account	..	..	..	..	..	59,316	8 7	355,966	8 7
276,850	0 0	Investment Account	..	..	..	..	..	296,650	0 0		
295,046	12 5										
11,065	8 8	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	13,223	4 7
£306,112	1 1	Totals	..	..	..	..	..	..	..	£369,189	13 2

## EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—					£	s. d.	£	s. d.	
39,775	10 7	Cash in the Public Account	..	..	..	..	..	33,658	4 7		
379	16 11	Imprests outstanding—						233	12 3	56,161	16 10
..	..	In the Dominion	..	..	..	..	..	..	..		
40,155	7 6	Investment Account	..	..	..	..	..	22,270	0 0		
812	12 11	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919	..	..	..	..	..	..	..	4,144	12 0
566,960	0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919—						318,360	0 0	375,000	0 0
..	..	Debentures issued	..	..	..	..	..	56,640	0 0		
..	..	Inscribed Stock issued	..	..	..	..	..	..	..		
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	..	..	..	..	..	..	..	160,000	0 0
£607,928	0 5	Totals	..	..	..	..	..	..	..	£595,306	8 10

## GENERAL PURPOSES

£	s. d.	Balance at beginning of Year—					£	s. d.	£	s. d.	
6,313	15 11	Cash in the Public Account	..	..	..	..	..	5,962	16 1	25,962	16 1
15,000	0 0	Investment Account	..	..	..	..	..	20,000	0 0		
21,313	15 11										
384	4 5	Interest on Advances (Waimarino Bush-fire Relief)	..	..	..	..	..	..	..	684	15 11
241	13 11	Public Revenues Act, 1926,— Interest on Advances,—						271	19 5		
14	0 0	Flood Relief	..	..	..	..	..	57	10 9		
98	13 9	Fire Relief	..	..	..	..	..	90	3 1	423	0 7
6	9 4	In Aid of Works of Production— Moutere Hills Orchardists	..	..	..	..	..	3	7 4		
360	17 0	Ferngrove Sawmilling Company	..	..	..	..	..	..	..		
559	12 6	Repayment of Advances (Waimarino Bush-fire Relief)	..	..	..	..	..	..	..	202	12 3
3,764	11 2	Public Revenues Act, 1926, Section 136 (3),— Repayment of Advances—						1,556	16 10		
50	0 0	Flood Relief	..	..	..	..	..	138	11 4		
410	4 2	Fire Relief	..	..	..	..	..	698	7 10	2,497	9 8
123	13 9	In Aid of Works of Production— Moutere Hills Orchardists	..	..	..	..	..	103	13 8		
4,348	9 1	Ferngrove Sawmilling Company	..	..	..	..	..	..	..		
389	2 3	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	652	7 4
£27,356	1 2	Totals	..	..	..	..	..	..	..	£30,423	1 10

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 345.