

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

1927-1928.	RECEIPTS.	1928-1929.
£ s. d. 59,316 8 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 20,241 9 10
296,650 0 0	Investment Account— Securities held	396,875 0 0
355,966 8 7		417,116 9 10
15,534 7 4	Interest on Investments	18,639 11 9
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	50,000 0 0
£421,500 15 11	Totals	£485,756 1 7

EDUCATION LOANS

£ s. d. 33,658 4 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 17,646 12 4
233 12 3	Imprests outstanding— In the Dominion	67 16 5
22,270 0 0	Investment Account— Securities held	40,000 0 0
56,161 16 10		57,714 8 9
11,721 3 6	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919	23,112 2 6
318,360 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued	165,000 0 0
56,640 0 0	Inscribed Stock issued
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4— Debentures issued	183,230 0 0
..	New Zealand Inscribed Stock Act, 1917— Education Purposes Loans Act, and Finance Act, 1927 (No. 2), Section 4— Inscribed Stock issued	3,770 0 0
375,000 0 0		352,000 0 0
160,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts
..	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28	4,313 8 6
£602,883 0 4	Totals	£437,139 19 9