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

THREE MONTHS ENDED 30TH JUNE, 1928.			RECEIP	TS.					THREE 1	IONT	нз ен 19 2	nded 30th Ju. 29.	NE,	
f s. d. 20,241 9 10	Balance at beginning of Y	Year,—		· · · · ·	•			· !	£ 27,151		d. 1	£	s.	d .
396,875 0 0	Investment Account— Securities held	ount	••		••	••	••	••	457,525					
417,116 9 10	Securities neig	••	••	••	••	••	••	,.	401,026			484,676	4	l
5,892 11 6	Interest on Investments											5,779	15	Q
£423,009 1 4	interest on investments	Totals		••	•••	••			•	•		£490,455		
######################################						···						2100,100		
	•									I	EDU	CATION LO)AN	IS
£ s. d.	Balance at beginning of	Year,—			•				£		d.	£	s.	d.
17,646 12 4	Cash in the Public Acc Imprests outstanding—		••	••	••	• •	• •	••	37,98					
67 16 5	In the Dominion Investment Account—	. • •	• •	••	• •	•. •			619	9	5			
40,000 0 0	Securities held	••	• •	••	••	•	• •	••				38,605	6	
57,714 8 9									•					
923 18 9	Credits in Reduction of Loans Act, 1919	Expendit	ure under	Section	3 of the	Educa	tion Pu	rposes			5	1,861	3	10
	New Zealand Loans Act,	1908,—												
150,000 0 0	Education Purposes Lo Debentures issued					٠								
••	Education Purposes London Debentures issued	oans Act,	1919, and	Finance	Act, 1927	7 (No. 2), Section	1 4,—	108,00	0 0	0			
	New Zealand Inscribed Stock is	oed Stock . sued	Act, 1917-						22,80	0 0	0			
• •	Death Duty Stock		••		••			• •		0 0		131,000	0.	
	l,											101,000	. •	
• •	Public Revenues Act, 19 Temporary Transfers f					• •	• •							
£208,638 7 6				••	••		••	••	•		ENE	£171,466		
£ s. d.	Temporary Transfers f	Totals Year,—	Accounts			••	••		£	GI s.	d.			ES
£ s. d.	Temporary Transfers f	Totals Year,— count	Accounts							GI s. 5 15	d.	RAL PURP	OSE	ES
£ s. d. 4,537 7 2	Balance at beginning of Cash in the Public Acc Investment Account—	Totals Year,— count	Accounts				••		£ 9,89	GI s. 5 15	d.	RAL PURP	OSE s.	ES
£ s. d. 4,537 7 2 25,000 0 0	Balance at beginning of Cash in the Public Acc Investment Account—	Totals Year,— count	· · ·				••		£ 9,89	GI s. 5 15	d.	£ 24,895	OSE s.	ES
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19	Totals Year,— count (Waimari 26, Section		 ire Relief					£ 9,89	GI s. 5 15	d.	£ 24,895	OSE s.	ES
£ s. d. 4,537 7 2 25,000 0 0 29,537 7 2	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances	Totals Year,— count (Waimari 26, Section		 ire Relief					£ 9,89	GI s. 5 15	d. 0	£ 24,895	OSE s.	ES
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief In Aid of Works of	Year,—count (Waimari 26, Sectiones—	no Bush-fin 136 (4),-						£ 9,89	GI s. 5 15 0 0 6 8 12 6 7	d. 0	£ 24,895	OSE s.	ES
£ s. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief	Year,—count (Waimari 26, Sectiones—	no Bush-fin 136 (4),-						£ 9,89 15,00	GI s. 5 15 0 0 6 8 12 6 7	d. 0	RAL PURP £ 24,895	OSE s.	ES
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc	Year,—count (Waimari 26, Sectiones— Production	no Bush-fin 136 (4),	ire Relief					£ 9,89 15,00	GI s. 5 15 0 0 6 8 12 6 7	d. 0	RAL PURP £ 24,895	ose s. 15	ES
£ s. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc	Year,—count (Waimari 26, Sectiones— Production	ino Bush-fin 136 (4),-	ire Relief					£ 9,89 15,00	GI s. 5 15 0 0 6 8 12 6 7	d. 0	RAL PURP £ 24,895 151	ose s. 15	E.S.
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on Advances (W	Year,— count (Waimari 26, Section es— Production chardists	ino Bush-fin 136 (4),-	ire Relief				••	£ 9,89 15,00	GI s. 5 15 0 0 6 8 12 6 7	d. 0	RAL PURP £ 24,895 151	ose s. 15	E.S.
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Interest on Advances (W Public Revenues Act, 19 Interest on advances— Flood Relief Fire Relief Fire Relief	Year,—count (Waimari 26, Section es— Production thardists Vaimarino 126, Section	ino Bush-fin 136 (4), Bush-fire n 136 (4),	ire Relief				••	9,89 15,00	GI s. 5 15 0 0 6 8 12 6 7	d. 0 0 0 0 7 6	RAL PURP £ 24,895 151	ose s. 15	E.S.
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on Advances (W Public Revenues Act, 19 Interest on advances— Flood Relief	Year,— Count (Waimari 26, Section Production chardists Vaimarino 26, Section Production Production	no Bush-fire Bush-fire n 136 (4),	ire Relief					\$ 9,89 15,00 33 24 2	GH s. s. 15 5 15 0 0 0	d. 0 0 0 0 4 9 7 6 5 5 5	RAL PURP £ 24,895 151	ose s. 15	ES
£ 8. d. 4,537 7 2 25,000 0 0 0 29,537 7 2 179 18 5	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on Advances (W Public Revenues Act, 19 Interest on advances— Flood Relief Fire Relief , In Aid of Works of	Year,— count (Waimari 26, Section es— Production chardists Production chardists		ire Relief					\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	OSE s. 15 19 2 0	es
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on advances— Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Kauri-gum Contr	Year,— count (Waimari 26, Section es— Production chardists Vaimarino 26, Section Cohardists Production Cohardists Of Board		re Relief					\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	ose s. 15	ES c
£ 8. d. 4,537 7 2 25,000 0 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11 55 8 0 0 27 5 10 15 6 1	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Interest on Advances— Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Advances— Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Kauri-gum Contr Public Revenues Act, 19 Receipts from Sales of under Mortgage of	Year,—count (Waimari 26, Section es— Production chardists Vaimarino 126, Section Production chardists Or Leases of or other sec	no Bush-fire n 136 (4), Bush-fire n 136 (4), n— on 136 (4),- curity—	ire Relief Relief)					\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	OSE s. 15 19 2 0	es
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11 55 8 0 27 5 10 15 6 1	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on Advances— Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Kauri-gum Contr Public Revenues Act, 18 Receipts from Sales of	Year,—count (Waimari 26, Section es— Production chardists Vaimarino 26, Section Chardists Production chardists Of Board	no Bush-fire n 136 (4), Bush-fire n 136 (4), on 136 (4),- f Land or curity— n—	ire Relief Relief)			······································		\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	OSE s. 15 19 2 0	c
£ 8. d. 4,537 7 2 25,000 0 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11 55 8 0 27 5 10 15 6 1	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Interest on Advances— Flood Relief Fire Relief In Aid of Works of Moutere Hills Orc Kauri-gum Contr Public Revenues Act, 19 Receipts from Sales o under Mortgage o In Aid of Works of	Year,—count (Waimari 26, Section es— Production chardists Vaimarino 26, Section Chardists of Board 26, Section Chardists of Board	no Bush-fire n 136 (4), Bush-fire n 136 (4), on 136 (4),- f Land or curity— n—	ire Relief Relief)			······································		\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	OSE s. 15 19 0 12	c
£ 8. d. 4,537 7 2 25,000 0 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11 55 8 0 27 5 10 15 6 1 97 19 11	Balance at beginning of Cash in the Public Acc Investment Account— Securities held Repayment of Advances Public Revenues Act, 19 Repayment of advance Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Interest on Advances (W Public Revenues Act, 19 Interest on advances— Flood Relief Fire Relief . In Aid of Works of Moutere Hills Orc Kauri-gum Contr Public Revenues Act, 19 Receipts from Sales of under Mortgage of In Aid of Works of Assistance to Cide	Year,—count Year,—count (Waimari 26, Section es— Production chardists Vaimarino 26, Section Production chardists of Board 026, Section r Leases o or other ser Production er-manufa count	no Bush-fire n 136 (4), Bush-fire n 136 (4), on 136 (4),- f Land or curity— n—	ire Relief Relief)			perty ac		\$ 9,89 15,00 33 24 2	GH s. s. 15 15 0 0 0	d. 0 0 0 9 2 7	RAL PURP £ 24,895 151 610 32	OSE s. 15 19 0 12	d