

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 20,241 9 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 27,151 4 1	£ s. d.
396,875 0 0	Investment Account— Securities held	457,525 0 0	484,676 4 1
417,116 9 10			
5,892 11 6	Interest on Investments .. .. .	..	5,779 15 8
£423,009 1 4	Totals .. .. .	..	£490,455 19 9

EDUCATION LOANS

£ s. d. 17,646 12 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 37,985 16 8	£ s. d.
67 16 5	Imprests outstanding— In the Dominion	619 9 5	
40,000 0 0	Investment Account— Securities held .. .. .	..	38,605 6 1
57,714 8 9			
923 18 9	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	1,861 3 10
150,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4,— Debentures issued	108,000 0 0	
..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	22,800 0 0	
..	Death Duty Stock issued	200 0 0	131,000 0 0
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..
£208,638 7 6	Totals .. .. .	..	£171,466 9 11

GENERAL PURPOSES

£ s. d. 4,537 7 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,895 15 0	£ s. d.
25,000 0 0	Investment Account— Securities held	15,000 0 0	24,895 15 0
29,537 7 2			
179 18 5	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	151 19 2
333 15 11	Public Revenues Act, 1926, Section 136 (4),— Repayment of advances— Flood Relief	338 12 4	
27 2 6	Fire Relief	246 7 9	
292 15 2	In Aid of Works of Production— Moutere Hills Orchardists	25 2 7	610 2 8
653 13 7			
56 11 11	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	32 0 0
55 8 0	Public Revenues Act, 1926, Section 136 (4),— Interest on advances— Flood Relief	48 17 6	
27 5 10	Fire Relief	27 13 5	
15 6 1	In Aid of Works of Production— Moutere Hills Orchardists	1 8 10	
..	Kauri-gum Control Board	1 12 10	79 12 7
97 19 11			
..	Public Revenues Act, 1926, Section 136 (4),— Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security— In Aid of Works of Production— Assistance to Cider-manufacturers .. .. .	..	25 19 6
37 5 0	Realization Suspense Account .. .. .	..
213 1 1	Interest on Investments .. .. .	..	137 9 0
£30,775 17 1	Totals .. .. .	..	£25,932 17 11