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

| NINE MONTHS ENDED 31ST DEC., 1927. | RECEIPTS. | | | | | | | NINE MONTHS ENDED 31ST DECEMBER, 1928. | |
|--|---|---------------|---------------------------------------|---------|---------------|-----------------|---------|---|---|
| £ s. d. 59,316 8 7 | Balance at beginning of Year, Cash in the Public Account | | •• | | •• | • • | | £ s. d. 20,241 9 10 | £ s. d. |
| 296,650 0 0 | Investment Account— Securities held | | •• | •• | | • • | ٠ | 396,875 0 0 | |
| 355,966 8 7 | | | | • | | | [| | 417,116 9 10 |
| | | | | | | | | | |
| 13,223 4 7 | Interest on Investments | •• | •• | •• | | • • | | | 14,848 16 5 |
| | | | | | | | | | |
| | | | | | | | | | |
| £369,189 13 2 | Tot | als | •• | •• | •• | •• | | •• | £431,965 6 3 |
| | | | | | | | | • | |
| | <u> </u> | | | | | - | · | EDU | JCATION LOANS |
| £ s. d. | Balance at beginning of Year, | | | | | | | £ s. d. | £ s. d. |
| 33,658 4 7 | Cash in the Public Account Imprests outstanding— | | •• | • • | •• | •• | •• | 17,646 12 4 | |
| 233 12 3 | In the Dominion Investment Account— | • • • | •• | | •• | •• | •• | 67 16 5 | |
| 22,270 0 0 | Securities held | •• | •• | •• | • • | . • • | •• | 40,000 0 0 | 57,714 8 9 |
| 56,161 16 10 | | ÷ <u>1</u> | | | | | | | |
| 4,144 12 0 | Credits in reduction of Exp Loans Act, 1919 | | ler Section | 13 of t | he Educ | ation Pu | rposes | | 12,380 9 4 |
| · · · · · · · · · · · · · · · · · · · | New Zealand Loans Act, 1908 | 3,— | | | | | | | |
| 318,360 0 0 | Education Purposes Loans Debentures issued | | | | • • | • • | | 165,000 0 0 | |
| 56,640 0 0 | Inscribed Stock issued Education Purposes Loans | Act, 1919, ai | d Finance | Act, 19 | 27 (No. 2 | 2), Section | 14— | | |
| • • | Debentures issued | •• | . •• | | | ••• | •• | 137,410 0 0 | 302,410 0 0 |
| 375,000 0 0 | Public Revenues Act, 1926, S | ection 40,— | | | | | ٠ | | |
| 160,000 0 0 | Temporary transfers from a Adjustment of amount of | other Account | | Transfe | rs from | other Acc | ounts | •• | |
| •• | charged during the Year | 1927-28 | • • • | • • | •• | •• | •• | 4,313 8 6 | 4,313 8 6 |
| 160,000 0 0 | | | | | 4 | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| £595,306 8 10 | Tot | als | •• | •• | • • | •• | | | £376,818 6 7 |
| | | - | | | | | | GENE | CRAL PURPOSES |
| A 7 | D-1 | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | Balance at beginning of Year Cash in the Public Account | | • • | | | •• | | $ \begin{array}{ccccc} £ & s. d. \\ 4,537 & 7 & 2 \end{array} $ | £ s. d. |
| 20,000 0 0 | Investment Account— Securities held | •• | | •• | • • | | ••• | 25,000 0 0 | |
| 25,962 16 1 | | | | | | | | | 29,537 7 2 |
| 684 15 11 | Interest on Advances (Waims | rino Bush-fi | re Relief) | | | | | | 248 7 1 |
| | Public Revenues Act, 1926, S | ection 136 (4 | :),— | | | | | | |
| 271 19 5 | Interest on Advances— Flood Relief | | •• | | | • • | | 185 3 2 | |
| 57 10 9 | Fire Relief In Aid of Works of Produ | uction— | •• | •• | •• | •• | •• | 73 6 3 | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Moutere Hills Orchard Ferngrove Sawmilling | | •• | | •• | •• | | 25 3 8 | |
| 423 0 7 | | | | | | | | | 283 13 1 |
| 202 12 3 | Repayment of Advances (Wa | imarino Busl | n-fire Relie | ef) | | | | • | 212 17 11 |
| | Public Revenues Act, 1926, Se | | | , | • • | • • | | • | |
| 1,556 16 10 | Repayment of Advances— Flood Relief | , | " | | | | _ | 969 15 8 | |
| 138 11 4 | Fire Relief In Aid of Works of Produ | | •• | •• | •• | ••• | •• | 115 17 4 | |
| 698 7 10 103 13 8 | Moutere Hills Orchardi Ferngrove Sawmilling | sts | •• | | •• | •• | | 598 11 7 | |
| | Ferngrove pawimming | оошрацу | • • | •• | •• | •• | •• | • • | 1,684 4 7 |
| 2,497 9 8 | | £ 3 | | | | | | | 01.022.0.70 |
| 29,770 14 6 | Carried | torward | •• | •• | •• | •• | •• | • • | 31,966 9 10 |