

## PUBLIC ACCOUNTS, 1926-1927.

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

| 1925-1926.                                           | RECEIPTS.                                                                                                  | 1926-1927.                                            |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| £ s. d.<br>1,484 14 9<br>270,250 0 0<br>271,734 14 9 | Balance at beginning of Year,—<br>Cash in the Public Account .. .. .<br>Investment Account .. .. .         | £ s. d.<br>18,196 12 5<br>276,850 0 0<br>295,046 12 5 |
| 11,876 5 2                                           | Interest on Securities held by Investment Account .. .. .                                                  | 12,879 1 2                                            |
| 50,000 0 0                                           | Discharged Soldiers Settlement Loans Act, 1920, Section 7,—<br>Transfer from the Consolidated Fund .. .. . | 50,000 0 0                                            |
| £333,610 19 11                                       | Totals .. .. .                                                                                             | £357,925 13 7                                         |

## EDUCATION LOANS

|                                                                    |                                                                                                                                                        |                                           |                       |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|
| £ s. d.<br>3,173 16 10<br>1,181 2 6<br>122,100 0 0<br>126,454 19 4 | Balance at beginning of Year,—<br>Cash in the Public Account .. .. .<br>Imprests outstanding—<br>In the Dominion .. .. .<br>Investment Account .. .. . | £ s. d.<br>39,775 10 7<br>379 16 11<br>.. | £ s. d.<br>40,155 7 6 |
| 6,224 10 6                                                         | Credits in reduction of Expenditure under Section 3 of the Education Purposes<br>Loans Act, 1919 .. .. .                                               | ..                                        | 4,298 5 10            |
| 478,650 0 0                                                        | New Zealand Loans Act, 1908,—<br>Education Purposes Loans Act, 1919—<br>Debentures issued .. .. .                                                      | ..                                        | 566,960 0 0           |
| £611,329 9 10                                                      | Totals .. .. .                                                                                                                                         | ..                                        | £611,413 13 4         |

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 81.