PUBLIC ACCOUNTS, 1928–1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the

DISCHARGED SOLDIERS SETTLEMENT

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

EDUCATION LOANS

1927–1928.	RECEIPTS.	1928–1929.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
33,658 4 7	Cash in the Public Account	17,646 12 4	
	Imprests outstanding—		
233 12 3	In the Dominion	67 16 5	
	Investment Account—		
22,270 0 0	Securities held	40,000 0 0	57,714 8 9
56,161 16 10			
	Credits in Reduction of Expenditure under Section 3 of the Education Purposes		
11,721 3 6	Loans Act, 1919	..	23,112 2 6
	New Zealand Loans Act, 1908,—		
	Education Purposes Loans Act, 1919—		
318,360 0 0	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	352,000 0 0
375,000 0 0			
	Public Revenues Act, 1926, Section 40,—		
160,000 0 0	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	4,313 8 6
£602,883 0 4	Totals	..	£437,139 19 9