

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
20,241	9 10	Cash	27,151	4 1
396,875	0 0	Investment Account—	457,525	0 0
417,116	9 10	Securities held		
			484,676	4 1
8,635	8 1	Interest on Investments		10,043 17 9
£425,751	17 11	Totals		£494,720 1 10

EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
17,646	12 4	Cash	37,985	16 8		
67	16 5	Imprests outstanding—	619	9 5		
40,000	0 0	In the Dominion				
57,714	8 9	Investment Account—				38,606 6 1
		Securities held				
8,930	11 8	(Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919				7,367 0 7
150,000	0 0	New Zealand Loans Act, 1908,—				
97,000	0 0	Education Purposes Loans Act, 1919—				
		Debentures issued				
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	148,500	0 0		
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—	25,700	0 0		
		Inscribed Stock issued	200	0 0		
		Death Duty Stock issued				174,400 0 0
247,000	0 0	Totals				£220,372 6 8
£313,645	0 5					

GENERAL PURPOSES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
4,537	7 2	Cash	9,895	15 0		
25,000	0 0	Investment Account—	15,000	0 0		
29,537	7 2	Securities held				24,895 15 0
216	13 5	Interest on Advances (Waimarino Bush-fire Relief)				219 5 7
116	12 5	Public Revenues Act, 1926, Section 136 (4),—				
44	3 4	Interest on Advances—	107	10 6		
20	18 2	Flood Relief	86	6 4		
		Fire Relief				
		In Aid of Works of Production—	1	8 10		
		Moutere Hills Orchardists	1	12 10		
181	13 11	Kauri-gum Control Board				196 18 6
212	17 11	Repayment of Advances (Waimarino Bush-fire Relief)				219 15 6
598	7 6	Public Revenues Act, 1926, Section 136 (4),—				
77	2 6	Repayment of Advances—	511	0 0		
482	6 8	Flood Relief	759	14 7		
1,157	16 8	Fire Relief	48	1 7		
		In Aid of Works of Production—				
		Moutere Hills Orchardists				1,318 16 2
		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				62 9 0
138	13 6	Realization Suspense Account				
624	14 5	Interest on Investments				491 1 10
£32,069	17 0	Totals				£27,404 1 7