

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.
£ s. d. 27,151 4 1	Balance at beginning of Year,— Cash	£ s. d. 357,991 9 7
457,525 0 0	Investment Account— Securities held	200,743 6 10
484,676 4 1		558,734 16 5
5,779 15 8	Interest on Investments	5,290 1 4
£490,455 19 9	Totals	£564,024 17 9

EDUCATION LOANS

£ s. d.		£ s. d.	£ s. d.
37,985 16 8	Balance at beginning of Year,— Cash	19,841 14 11	
619 9 5	Imprests outstanding— In the Dominion .. .. .	..	19,841 14 11
38,605 6 1			
1,861 3 10	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..
..	Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	515 10 0
..	Education Reserves Act, 1928, Section 6 (2),— Proceeds from the sale of school sites to be applied towards the provision of school sites and buildings .. .. .	..	628 10 4
108,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4,— Debentures issued .. .. .	..
22,800 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..
200 0 0	Death Duty Stock issued .. .. .	..
131,000 0 0			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	120,000 0 0
£171,466 9 11	Totals .. .. .	..	£140,985 15 3

GENERAL PURPOSES

£ s. d.		£ s. d.	£ s. d.
9,895 15 0	Balance at beginning of Year,— Cash	16,841 4 1	
15,000 0 0	Investment Account— Securities held	14,790 0 0	31,631 4 1
24,895 15 0			
151 19 2	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..
338 12 4	Public Revenues Act, 1926, Section 136 (4),— Repayment of advances— Flood Relief	240 6 0	
246 7 9	Fire Relief	303 9 0	
..	Hailstorm Relief	55 0 0	
25 2 7	In Aid of Works of Production— Moutere Hills Orchardists	41 0 7	639 15 7
610 2 8			
32 0 0	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..
48 17 6	Public Revenues Act, 1926, Section 136 (4),— Interest on advances— Flood Relief	28 13 3	
27 13 5	Fire Relief	47 8 10	
..	Hailstorm Relief	6 12 6	
1 8 10	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	..
1 12 10	Kauri-gum Control Board .. .. .	..	82 14 7
79 12 7			
25 19 6	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 .. .. .	..	402 0 0
137 9 0	Interest on Investments .. .. .	..	75 0 0
£25,932 17 11	Totals .. .. .	..	£32,830 14 3