

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
14,848	16 5	Interest on Investments		
£431,965	6 3	Totals		16,796 0 4
				£501,472 4 5

EDUCATION LOANS

			£	s. d.	£	s. d.
£	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—				
12,380	9 4	Securities held				
						38,605 6 1
		Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919				8,702 5 1
		Credits in reduction of Expenditure under Section 6 (2) of the Education Reserves Amendment Act, 1928—				
		Sale of School Buildings and Sites				9,297 12 3
165,000	0 0	New Zealand Loans Act, 1908,—				
		Education Purposes Loans Act, 1919—				
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
137,410	0 0	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—	28,850	0 0		
		Inscribed Stock issued	200	0 0		
		Death-duty Stock issued				177,550 0 0
302,410	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts	85,000	0 0		
4,313	8 6	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28				
						85,000 0 0
£376,818	6 7	Totals				£319,155 3 5

GENERAL PURPOSES

			£	s. d.	£	s. d.
£	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
248	7 1	Interest on Advances (Waimarino Bush-fire Relief)				269 5 7
185	3 2	Public Revenues Act, 1926, Section 136 (4),—				
73	6 3	Interest on Advances—				
25	3 8	Flood Relief	137	4 1		
		Fire Relief	130	17 1		
		In Aid of Works of Production—				
		Moutere Hills Orchardists	5	17 1		
		Kauri-gum Control Board	1	12 10		
283	13 1					275 11 1
212	17 11	Repayment of Advances (Waimarino Bush-fire Relief)				219 15 6
969	15 8	Public Revenues Act, 1926, Section 136 (4),—				
115	17 4	Repayment of Advances—				
598	11 7	Flood Relief	834	1 6		
		Fire Relief	1,121	4 11		
		In Aid of Works of Production—				
		Moutere Hills Orchardists	97	14 7		
1,684	4 7					2,053 1 0
31,966	9 10	Carried forward				27,713 8 2