

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£ s. d. 27,151 4 1	Balance at beginning of Year,—	£ s. d. 357,991 9 7	£ s. d.
457,525 0 0	Cash		
484,676 4 1	Investment Account—	200,743 6 10	558,734 16 5
	Securities held		
21,059 11 7	Interest on Investments		20,531 17 11
5 13 11	Public Revenues Act, 1926, Section 40,—		
	Interest received on Temporary Transfers to other Accounts		1,794 15 8
3,025 2 11	Profit on Realization of Securities,—		
31 16 1	Profit on Sale of £50,789 9s. 5d. 5-per-cent. British War-loan Stock, 1929-47, purchased at £95 and sold at £100 19s. 1½d.		
2,993 6 10	Less expenses		
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—		
	Transfer from the Consolidated Fund		
£558,734 16 5	Totals		£581,061 10 0

EDUCATION LOANS

£ s. d. 37,985 16 8	Balance at beginning of Year,—	£ s. d. 19,841 14 11	£ s. d.
619 9 5	Cash		
38,605 6 1	Imprests outstanding—		
	In the Dominion		19,841 14 11
263,850 0 0	New Zealand Loans Act, 1908,—		
128,900 0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	242,410 0 0	
17,250 0 0	Debentures issued		
	New Zealand Inscribed Stock Act, 1917—	32,590 0 0	
	Inscribed Stock issued		
	Death Duty Stock issued		
	New Zealand Consolidated Stock, 1949—		
	Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930)	210,000 0 0	485,000 0 0
410,000 0 0			
85,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts		150,000 0 0
..	Recoveries on account of Expenditure of previous Years		390 2 6
15,580 7 6	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		3,679 14 9
64,198 1 10	Adjustment of Amounts erroneously charged in previous Years (<i>per contra</i>),—		
	Expenditure under Section 3 of the Education Purposes Loans Act, 1919		
..	Adjustment of Amount erroneously debited in 1929-30,—		
	Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for the purchase of School-sites, refunded to Hutt Valley Loans Settlement Account		7,130 0 0
£613,383 15 5	Totals		£666,041 12 2