

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER. 1931.	
£	s. d.		£	s. d.
357,991	9 7	Balance at beginning of Year,—	135,093	15 9
		Cash .. .. .		
200,743	6 10	Investment Account—	445,868	6 10
		Securities held .. .. .		
558,734	16 5			580,962 2 7
9,908	3 7	Interest on Investments .. .. .		9,203 11 3
1,197	7 3	Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts .. .. .		68 9 10
£569,840	7 3	Totals .. .. .		£590,234 3 8

EDUCATION LOANS

£	s. d.		£	s. d.
19,841	14 11	Balance at beginning of Year,—		12,867 3 9
		Cash .. .. .		
242,410	0 0	New Zealand Loans Act, 1908,—		
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—		
		Debentures issued .. .. .		
32,590	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued .. .. .		
210,000	0 0	New Zealand Consolidated Stock, 1949—		
		Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d		
		.5-per-cent. Loan, 1930) .. .. .		
485,000	0 0			
150,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		
390	2 6	Recoveries on account of expenditure of previous years .. .. .		
1,750	4 11	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 .. .. .		
£656,982	2 4	Totals .. .. .		£12,867 3 9