

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1931.	
£	s. d.		£	s. d.
1,111,557	19 10	Brought forward .. .. .	966,274	16 7
		Land Laws Amendment Act, 1927, Section 20,—		
		Discharged Soldiers Settlement Amendment Act, 1923—		
		Receipts from Interests in Land acquired by the Crown by Forfeiture or		
		Operation of Law—		
801	8 3	Section 20 (3)—Principal .. .. .	63	18 5
929	16 3	Section 20 (3)—Interest .. .. .	18	12 2
Dr. 35	0 0	Section 20 (4) .. .. .	480	0 0
725	19 6	Section 20 (5) .. .. .	..	..
2,422	4 0			562 10 7
17,635	1 8	Suspense Account (Receipts awaiting allocation) .. .. .	22,386	2 6
7,235	12 8	Interest on Investments .. .. .	6,319	3 8
£1,138,850	18 2	Totals .. .. .	£995,542	13 4

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	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	580,962	2 7
		Securities held .. .. .				
558,734	16 5					
13,885	6 9	Interest on Investments .. .. .			13,794	0 1
1,197	7 3	Public Revenues Act, 1926, Section 40,—			68	9 10
		Interest received on Temporary Transfers to other Accounts .. .. .				
£573,817	10 5	Totals .. .. .			£594,824	12 6

## EDUCATION LOANS

£	s. d.		£	s. d.	£	s. d.
19,841	14 11	Balance at beginning of Year,—	12,867	3 9		
		Cash .. .. .				
		New Zealand Loans Act, 1908,—				
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—				
242,410	0 0	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				
485,000	0 0	5-per-cent. Loan, 1930) .. .. .				
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 .. .. .				
2,370	8 3	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 .. .. .				
7,130	0 0	Adjustment of Amount erroneously debited in 1929-30,—				
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for				
		purchase of school-sites, refunded by Hutt Valley Lands Settlement Account ..				
£664,732	5 8	Totals .. .. .			£12,867	3 9