

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
EDUCATION LOANS

1921-1922.		RECEIPTS.						1922-1923.								
£	s.	d.							£	s.	d.	£	s.	d.		
55,429	4	2	Balance at beginning of Year,—						9,518	14	10					
..	..	..	Cash in the Public Account .. .. .						..	..	..
..	..	..	Imprests outstanding—						78	19	11				
..	..	..	In the Dominion .. .. .						..	..	..	9,597 14 9			
55,429	4	2														
			New Zealand Loans Act, 1908,—													
			Education Purposes Loans Act, 1919—													
			New Zealand Consolidated Stock, 1935/1945—													
..	..	..	Amount received in respect of £500,000 authorized (Part of £5,000,000 5-per-						500,000	0	0				
..	..	..	cent. Stock Loan)						11	9	6				
..	..	..	Interest on overdue Instalments						9,575	11	0				
..	..	..	5-per-cent. Inscribed Stock issued in respect of Amount required to cover						47	17	7				
..	Expenses of raising £500,000.. .. .													
..	Premium													
..	..	..	5-per-cent. Inscribed Stock issued in respect of Amount required to cover						894	2	8				
..	..	..	Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising						24	7	7				
..	..	..	Loan)						74,100	0	0				
506,800	0	0	Premiums													
..	Debentures issued													
..	New Zealand Inscribed Stock Act, 1917,—													
..	Education Purposes Loans Act, 1919—													
10,780	0	0	Inscribed Stock issued						11,350	0	0					
..											596,003 8 4			
517,580	0	0														
£573,009	4	2	Totals .. .. .						..	..	..	£605,601 3 1			

NATIONAL ENDOWMENT

£	s.	d.							£	s.	d.	£	s.	d.	
10	0	0	Balance at beginning of Year—						..	..	..	87 1 9			
..	..	..	Cash in the Public Account .. .. .						..	..	..
77	1	9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act,						..	..	..	1,312 13 9			
..	..	..	1920 .. .. .						..	..	..
£87	1	9	Totals .. .. .						..	..	..	£1,399 15 6			

HOUSING

£	s.	d.							£	s.	d.	£	s.	d.		
..	..	..	Balance at beginning of Year,—						..	..	..	15,346 8 10			
..	..	..	Cash in the Public Account .. .. .						..	..	..
911	10	1	Rents .. .. .						..	..	..	386 12 11			
..					
52,041	4	8	Sales .. .. .						..	..	..	30,902 15 0			
..					
			Housing Amendment Act, 1920, Section 9,—													
			Balance at Credit of the Housing Account with the Bank of New Zealand													
			transferred to the Public Account .. .. .						..	..	..
			New Zealand Loans Act, 1908,—													
			Housing Act, 1919, Section 30—													
142,400	0	0	Debentures issued .. .. .						..	..	..
..					
30,000	0	0	Transfer from Deposits Account of Proceeds of Debenture issued in Previous						..	..	..		
..	..	..	Year .. .. .						..	..	..
..					
£259,481	16	5	Totals .. .. .						..	..	..	£46,635 16 9			