

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
37,985	16 8	Balance at beginning of Year,—	19,841	14 11
619	9 5	Cash .. .. .	..	..
38,605	6 1	Imprests outstanding—	..	..
..	..	In the Dominion .. .. .	..	..
..	..		19,841	14 11
..	..	Credits in Aid,—	..	..
..	..	Vote—Education buildings .. .. .	..	1,623 1 11
7,367	0 7	Credits in Reduction,—	..	..
..	..	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..
..	..	Finance Act, 1929, Section 6—	..	..
..	..	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	515 10 0
..	..	Recoveries on account of expenditure of previous years .. .. .	..	390 2 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 .. .. .	..	1,750 4 11
148,500	0 0	New Zealand Loans Act, 1908,—	..	..
25,700	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	242,410	0 0
200	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—	210,000	0 0
174,400	0 0	Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930 .. .. .	..	485,000 0 0
..	..	Public Revenues Act, 1926, Section 40,—	..	..
..	..	Temporary Transfers from other Accounts .. .. .	..	150,000 0 0
£220,372	6 8	Totals .. .. .	..	£659,120 14 3

GENERAL PURPOSES

£	s. d.		£	s. d.	£	s. d.
9,895	15 0	Balance at beginning of Year,—	16,841	4 1	31,631	4 1
15,000	0 0	Cash	14,790	0 0	..	..
24,895	15 0	Investment Account—	..	..	13 11 7	..
219	5 7	Securities held .. .. .	..	..	..	..
..	..	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	..	..	..
107 10 6	86 6 4	Public Revenues Act, 1926, Section 136 (4),—	43 18 6	95 12 0	13 8 9	..
..	..	Interest on Advances—	..	..	..	..
1 8 10	1 12 10	Flood Relief .. .. .	..	..	..	..
..	..	Fire Relief .. .. .	..	..	..	..
..	..	Hailstorm Relief .. .. .	..	..	..	..
196 18 6	219 15 6	In Aid of Works of Production—	0 14 9	100 0 0	72 3 9	325 17 9
..	..	Moutere Hills Orchardists .. .. .	..	..	..	..
..	..	Kauri-gum Control Board .. .. .	..	..	..	..
..	..	Nelson Farmers' Lime Co., Ltd. .. .. .	..	..	..	..
..	..	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	..	..	30 12 3
511 0 0	759 14 7	Public Revenues Act, 1926, Section 136 (4),—	432 4 0	590 5 4	87 5 10	..
..	..	Repayment of Advances—	..	..	..	..
48 1 7	..	Flood Relief .. .. .	..	..	..	..
..	..	Fire Relief .. .. .	..	..	..	..
..	..	Hailstorm Relief .. .. .	..	..	..	..
1,318 16 2	..	In Aid of Works of Production—	59 8 9	..	..	1,169 3 11
..	..	Moutere Hills Orchardists .. .. .	..	..	..	..
62 9 0	491 1 10	Public Revenues Act, 1926, Section 136 (4),—	..	..	..	543 18 5
..	..	Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—	..	..	..	..
..	..	In Aid of Works of Production—	..	..	..	..
..	..	Assistance to Cider-manufacturers .. .. .	..	..	..	..
..	..	Interest on Investments .. .. .	..	..	..	365 6 7
£27,404	1 7	Totals .. .. .	..	..	..	£34,079 14 7