

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		New Zealand Loans Act, 1908,—		
148,500	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	242,410	0 0
28,850	0 0	Debentures issued .. .. .	32,590	0 0
200	0 0	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	Inscribed Stock issued .. .. .	..	..
..	..	Death Duty Stock issued .. .. .	210,000	0 0
..	..	New Zealand Consolidated Stock, 1949—	..	..
177,550	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
85,000	0 0	Public Revenues Act, 1926, Section 40,—	150,000	0 0
..	..	Temporary Transfers from other Accounts .. .. .	..	..
..	..	Recoveries on account of expenditure of previous years .. .. .	390	2 6
9,297	12 3	Education Reserves Act, 1928, Section 6 (2),—	2,370	8 3
..	..	Proceeds from the Sale of School-sites to be applied towards the provision of School-sites and Buildings .. .. .	..	..
..	..	Adjustment of Amount erroneously debited in 1929-30,—	7,130	0 0
..	..	Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for purchase of school-sites, refunded by Hutt Valley Lands Settlement Account .. .. .	..	..
£310,452	18 4	Totals .. .. .	£664,732	5 8

## GENERAL PURPOSES

£	s. d.		£	s. d.	£	s. d.
9,895	15 0	Balance at beginning of Year,—	16,841	4 1	..	..
15,000	0 0	Cash .. .. .	14,790	0 0	31,631	4 1
24,895	15 0	Investment Account—	..	..	13	11 7
269	5 7	Securities held .. .. .	..	..	..	..
137	4 1	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	61	16 9	454	3 2
130	17 1	Public Revenues Act, 1926, Section 136 (4),—	131	13 8	30	12 3
..	..	Interest on Advances—	15	3 9	1,569	2 8
5	17 1	Flood Relief .. .. .	1	1 6	..	..
1	12 10	Fire Relief .. .. .	100	0 0	..	..
..	..	Hailstorm Relief .. .. .	144	7 6	..	..
275	11 1	In Aid of Works of Production—	..	..	..	..
219	15 6	Moutere Hills Orchardists .. .. .	..	..	..	..
834	1 6	Kauri-gum Control Board .. .. .	..	..	..	..
1,121	4 11	Nelson Farmers' Lime Co., Ltd. .. .. .	..	..	..	..
..	..	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	..	..	..
97	14 7	Public Revenues Act, 1926, Section 136 (4),—	632	19 1	..	..
2,053	1 0	Repayment of Advances—	737	7 9	..	..
62	9 0	Flood Relief .. .. .	127	10 10	..	..
720	2 2	Fire Relief .. .. .	71	5 0	..	..
£28,495	19 4	Hailstorm Relief .. .. .	..	..	..	..
		In Aid of Works of Production—	..	..	..	..
		Moutere Hills Orchardists .. .. .	..	..	..	..
		Public Revenues Act, 1926, Section 136 (4),—	..	..	..	..
		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 .. .. .	..	..	543	18 5
		Interest on Investments .. .. .	..	..	633	0 7
		Totals .. .. .	..	..	£34,875	12 9