

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 19,841 14 11	Balance at beginning of Year,— Cash	£ s. d. 12,867 3 9
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 .. .. .	.. .. .
3,679 14 9	Education Reserves Act, 1923, 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 .. .. .	.. .. .
£666,041 12 2	Totals	£12,867 3 9

GENERAL PURPOSES

£ s. d.		£ s. d.	£ s. d.
16,841 4 1	Balance at beginning of Year,— Cash	23,256 6 1	£ s. d.
14,790 0 0	Investment Account— Securities held	500 0 0	23,756 6 1
31,631 4 1			
17 6 2	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	.. .. .	95 3 6
84 19 0	Public Revenues Act, 1926, Section 136 (4),— Interest on Advances— Flood Relief	57 9 4	
153 14 5	Fire Relief	51 11 7	
11 0 0	Frost Relief	40 9 6	
20 18 9	Hailstorm Relief	6 5 0	
2 10 10	In Aid of Works of Production— Moutere Hills Orchardists	1 5 11	
100 0 0	Kauri-gum Control Board .. .. .	.. .. .
144 7 6	Nelson Farmers' Lime Co., Ltd.	184 9 2	
.. .. .	Hikurangi Coal Co., Ltd.	13 7	
.. .. .	Lime-supply .. .. .	.. .. .	342 4 1
517 10 6			
30 12 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	.. .. .	.. .. .
702 9 5	Public Revenues Act, 1926, Section 136 (4),— Repayment of Advances— Flood Relief	185 10 3	
805 11 8	Fire Relief	340 13 8	
31 12 11	Frost Relief	198 13 0	
132 5 10	Hailstorm Relief	110 15 3	
71 15 8	In Aid of Works of Production— Moutere Hills Orchardists	24 13 1	
.. .. .	Hikurangi Coal Co., Ltd.	1,072 13 3	
.. .. .	Lime-supply	38 15 7	
1,743 15 6			1,971 14 1
552 13 11	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 .. .. .	.. .. .	17 11 0
929 19 5	Interest on Investments .. .. .	.. .. .	1,148 17 10
£35,423 1 10	Totals .. .. .	.. .. .	£27,331 16 7