

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—*continued*.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
1,484	19 9	Balance at end of Quarter,—	2,011	7 7
215,250	0 0	Cash in the Public Account	275,250	0 0
		Investment Account		
216,734	19 9			277,261 7 7
£216,734	19 9	Totals		£277,261 7 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
116,654	15 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..			136,832	1 11
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919	16	4 0		
		Stamp-duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
		Education Purposes Loans Act, 1919	23	9 3	39	13 3
		Adjustment of Amount wrongly credited in Financial Year 1922-23—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1935/45—				
		Education Purposes Loans Act, 1919—				
		Premiums			3	12 7
11,238	7 5	Balance at end of Quarter,—	9,105	2 4		
6,039	18 0	Cash in the Public Account.. .. .	19,286	2 2		
		Imprests outstanding—	140,000	0 0	168,391	4 6
		In the Dominion				
		Investment Account				
17,278	5 5					
£133,933	1 0	Totals			£305,266	12 3

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600	0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,—				
		Advances for Flood Relief				
4,500	0 0	In Aid of Works of Production—				
		Advance for Assistance of Cider-manufacturers				
5,100	0 0					
1,500	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4				
5,391	0 5	Balance at end of Quarter,—	2,857	9 7		
		Cash in the Public Account.. .. .	2,769	2 0		
15,000	0 0	Imprests outstanding—	15,000	0 0	20,626	11 7
		In the Dominion				
		Investment Account				
20,391	0 5					
£26,991	0 5	Totals			£20,626	11 7

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.