

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
		Commission, Costs, and Expenses of Purchases of Securities for Cancellation ..		193 10 0
		Amortization of Debt,— Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920— New Zealand Loans Act, 1920— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	7,263 5 0	
		New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	31,107 12 6	38,370 17 6
		Balance at end of Quarter,— Cash in the Public Account .. .. .	18,196 12 5	
1,484 14 9		Investment Account .. .. .	276,850 0 0	295,046 12 5
270,250 0 0				
271,734 14 9				
£271,734 14 9		Totals .. .. .		£333,610 19 11

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
121,674 18 8		Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..			171,392 1 5	
		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 .. .. .				
4,134 8 0		Stamp Duty on Transfers of 5 per cent. Consolidated Stock, 1935-1945— Education Purposes Loans Act, 1919 .. .. .				
206 17 5						
4,341 5 5						
		Balance at end of Quarter,— Cash in the Public Account .. .. .	39,775 10 7			
3,173 16 10		Imprests outstanding— In the Dominion .. .. .	379 16 11			
1,181 2 6		Investment Account .. .. .			40,155 7 6	
122,100 0 0						
126,454 19 4						
£252,471 3 5		Totals .. .. .			£211,547 8 11	

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,430 0 0		Expenditure under Section 20 (3) of the Finance Act, 1922,— Advances for Flood Relief .. .. .				
0 9 2		Advances for Fire Relief .. .. .				
1,430 9 2						
		Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .				
1,500 0 0		Sinking Fund .. .. .				
133 12 11						
1,633 12 11						
		Balance at end of Quarter,— Cash in the Public Account .. .. .	6,313 15 11			
3,169 0 9		Investment Account .. .. .	15,000 0 0		21,313 15 11	
15,000 0 0						
18,169 0 9						
£21,233 2 10		Totals .. .. .			£21,313 15 11	

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 1567.