

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
		Amortization of Debt,—		
		Redemption and cancellation of Securities in terms of Section 7 of the Discharged Soldiers Loans Act, 1920—		
		New Zealand Loans Act, 1908—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Debentures, 1933 (nominal value £1,400) .. .. .	1,392	7 6
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 (nominal value £560) .. .. .	557	1 6
				1,949 9 0
		Commission, Costs, and Expenses of Purchases of Securities for cancellation .. .. .	..	9 16 0
		Balance at end of Quarter,—		
4,974	16 1	Cash in the Public Account .. .. .	20,813	1 2
270,250	0 0	Investment Account .. .. .	276,850	0 0
				297,663 1 2
275,224	16 1			
£275,224	16 1	Totals .. .. .	..	£299,622 6 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
118,448	19 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	96,045	10 6
		Balance at end of Quarter,—				
34,984	12 0	Cash in the Public Account .. .. .	23,555	19 6		
13,221	2 6	Imprests outstanding—				
..		In the Dominion .. .. .	36,918	6 9		
		Investment Account .. .. .	450,000	0 0	510,474	6 3
48,205	14 6					
£166,654	14 4	Totals .. .. .	..	..	£606,519	16 9

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
220	0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,—				
..		Advances for Flood Relief .. .. .	..	..		
		Advances for Fire Relief .. .. .	400	0 0	400	0 0
		Balance at end of Quarter,—				
3,939	13 4	Cash in the Public Account .. .. .	2,535	0 10		
15,000	0 0	Investment Account .. .. .	20,000	0 0	22,535	0 10
18,939	13 4					
£19,159	13 4	Totals .. .. .	..	..	£22,935	0 10

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 2461.