

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£ s. d. 193 10 0		£ s. d.	£ s. d.
	Commission, Costs, and Expenses of Purchases of Securities for Cancellation ..	..	..
	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, 1908—		
7,263 5 0	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
31,107 12 6	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
38,370 17 6			..
18,196 12 5	Balance at end of Quarter,— Cash in the Public Account	59,316 8 7	
276,850 0 0	Investment Account	296,650 0 0	355,966 8 7
295,046 12 5			
£333,610 19 11	Totals .. .. .	..	£355,966 8 7

ACCOUNT.

£ s. d. 171,392 1 5		£ s. d.	£ s. d.
	Expenditure under Section 3 of the Education Purposes Loans Act, 1919..	..	128,120 8 9
	Balance at end of Quarter,— Cash in the Public Account	33,658 4 7	
39,775 10 7	Imprests outstanding— In the Dominion	233 12 3	
379 16 11	Investment Account	22,270 0 0	56,161 16 10
..			
40,155 7 6			
£211,547 8 11	.. .. .	..	£184,282 5 7

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Expenditure under Public Revenues Act, 1926, Section 136 (3),— Advances for Flood Relief	70 0 0	
..	Advances for Fire Relief	6 15 6	76 15 6
..	Recoupment of Interest under Public Revenue Act, 1926, Section 139 .. .. .	..	1,785 0 0
..	Carried forward .. .. .	..	1,861 15 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.