

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—*continued*.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.			
£	s. d.		£	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—				
1,392	7 6	Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Debentures, 1933 (nominal value £1,400)				
		New Zealand Inscribed Stock Act, 1917—				
557	1 6	Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Inscribed Stock, 1933 (nominal value £560)				
1,949	9 0					
9	16 0	Commission, Costs, and Expenses of Purchases of Securities for Cancellation				
20,813	1 2	Balance at end of Quarter,—	14,574	6 5		
276,850	0 0	Cash in the Public Account	346,650	0 0		
		Investment Account			361,224	6 5
297,663	1 2					
£299,622	6 2	Totals			£361,224	6 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
96,045	10 6	Expenditure under Section 3 of the Education Purposes Loans Act, 1919			84,485	4 6
		Charges and expenses of raising loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919 (redemptions)			2	13 0
23,555	19 6	Balance at end of Quarter,—	5,138	10 1		
		Cash in the Public Account				
36,918	6 9	Imprests outstanding—	8,378	10 6		
450,000	0 0	In the Dominion				
		Investment Account				
510,474	6 3				13,517	0 7
£606,519	16 9	Totals			£98,004	18 1

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
400	0 0	Public Revenues Act, 1926, Section 136 (3),—				
		Advances for Flood Relief	100	0 0		
		Advances for Fire Relief				
		In Aid of Works of Production—				
		Assistance to Cider Manufacturers	18	3 2		
					118	3 2
2,535	0 10	Balance at end of Quarter,—	6,719	4 11		
20,000	0 0	Cash in the Public Account	20,000	0 0		
		Investment Account			26,719	4 11
22,535	0 10					
£22,935	0 10	Totals			£26,837	8 1

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 2609.