

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

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
2,499	16 10	Cash in the Public Account	64	18 5
296,650	0 0	Investment Account	362,975	0 0
299,149	16 10			363,039 18 5
£299,149	16 10	Totals		£363,039 18 5

ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	£	s. d.	£	s. d.
143,531	9 5		..		98,294	1 11
12	10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 (redemptions) .. .. .	..			1 5 6
..		Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfer from other Accounts .. .. .	..			1,280 0 0
14,051	7 9	Balance at end of Quarter,—	22,397	0 11		
44,081	6 1	Cash in the Public Account	12,447	3 9		
310,000	0 0	Imprests outstanding— In the Dominion .. .. .	..			34,844 4 8
368,132	13 10	Investment Account				
£511,676	13 3	Totals .. .. .	..			£134,419 12 1

RELIEF ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 136 (3)— In Aid of Works of Production— Advance for Assistance of Cider-manufacturers	£	s. d.	£	s. d.
18	3 2		..			0 15 0
..		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..			1,000 0 0
6,175	18 6	Balance at end of Quarter,—	3,197	9 5		
20,000	0 0	Cash in the Public Account	25,000	0 0		28,197 9 5
26,175	18 6	Investment Account				
£26,194	1 8	Totals .. .. .	..			£29,198 4 5

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 3423.