

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1926. Gross. | | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross. | | | |
|--|--------|--|---|-------|----------|-------|
| £ | s. d. | Amortization of Debt,— Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 | £ | s. d. | £ | s. d. |
| 1,949 | 9 0 | | .. | .. | .. | .. |
| | 9 16 0 | Commission, Costs, and Expenses of Purchases of Securities for Cancellation .. | .. | .. | .. | .. |
| 7,502 | 16 1 | Balance at end of Nine Months,— | | | | |
| 296,650 | 0 0 | Cash in the Public Account | 4,914 | 13 2 | | |
| | | Investment Account | 364,275 | 0 0 | | |
| | | | | | 369,189 | 13 2 |
| 304,152 | 16 1 | | | | | |
| £306,112 | 1 1 | Totals | .. | .. | £369,189 | 13 2 |

ACCOUNT.

| | | | | | | |
|----------|-------|---|---------|-------|----------|-----------|
| £ | s. d. | Expenditure under Section 3 of the Education Purposes Loan Act, 1919 | £ | s. d. | £ | s. d. |
| 377,843 | 2 9 | | .. | .. | 255,408 | 3 9 |
| 49,275 | 15 0 | Expenditure under Section 16 of the Appropriation Act, 1926— Land and Buildings for Agricultural College | .. | .. | .. | .. |
| 12 | 10 0 | Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 (redemptions) | .. | .. | .. | 3 18 6 |
| .. | .. | Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts | .. | .. | .. | 1,280 0 0 |
| 17,609 | 19 10 | Balance at end of Nine Months,— | | | | |
| 30,916 | 12 10 | Cash in the Public Account | 29,887 | 10 7 | | |
| 132,270 | 0 0 | Imprests outstanding— In the Dominion | 28,726 | 16 0 | | |
| | | Investment Account | 280,000 | 0 0 | | |
| | | | | | 338,614 | 6 7 |
| 180,796 | 12 8 | | | | | |
| £607,928 | 0 5 | Totals | .. | .. | £595,306 | 8 10 |

RELIEF ACCOUNT.

| | | | | | | |
|---------|-------|--|--------|-------|---------|-----------|
| £ | s. d. | Public Revenues Act, 1926, Section 136 (3),— | £ | s. d. | £ | s. d. |
| 1 | 14 0 | Advances for Flood Relief | 100 | 0 0 | | |
| 900 | 15 0 | Advances for Fire Relief | .. | .. | | |
| 18 | 3 2 | In Aid of Works of Production— | | | | |
| 1 | 11 0 | Assistance to Cider Manufacturers | 18 | 18 2 | | |
| 1 | 1 0 | Ferngrove Sawmilling Company | .. | .. | | |
| | | Moutere Hills Orchardists | .. | .. | | |
| 923 | 4 2 | | | | 118 | 18 2 |
| .. | .. | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | .. | 1,000 0 0 |
| 6,432 | 17 0 | Balance at end of Nine Months,— | | | | |
| 20,000 | 0 0 | Cash in the Public Account | 4,304 | 3 8 | | |
| | | Investment Account | 25,000 | 0 0 | | |
| | | | | | 29,304 | 3 8 |
| 26,432 | 17 0 | | | | | |
| £27,356 | 1 2 | Totals | .. | .. | £30,423 | 1 10 |

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 345.