

Three Months ended 30th JUNE, 1929, compared with the Three Months ended JUNE, 1928—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d. 19,484 1 4	Balance at end of Three Months,—	£ s. d.	£ s. d.
	Cash in the Public Account	15,830 19 9	
403,525 0 0	Investment Account—		
	Securities held	474,625 0 0	490,455 19 9
423,009 1 4			
£423,009 1 4	Totals .. .. .	..	£490,455 19 9

* For explanatory statement see page 2013.

ACCOUNT.

£ s. d. 82,598 19 11	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	£ s. d. ..	£ s. d. 65,331 13 7
	Charges and expenses of raising loans,—		
	New Zealand Loans Act, 1908—		
..	Education Purposes Loans Act, 1919 (redemptions)	1 10 0	
11 14 6	Education Purposes Loans Act, 1919 (renewals) .. .. .	..
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..	23 7 6	24 17 6
	Balance at end of Three Months,—		
94,091 10 4	Cash in the Public Account	97,190 17 11	
	Imprests outstanding—		
11,936 2 9	In the Dominion	8,919 0 11	
20,000 0 0	Investment Account—		
	Securities held .. .. .	..	106,109 18 10
126,027 13 1			
£208,638 7 6	Totals .. .. .	..	£171,466 9 11

* For explanatory statement see page 2013.

RELIEF ACCOUNT.

£ s. d. 4,208 0 0	Public Revenues Act, 1926, Section 136 (3),—	£ s. d.	£ s. d.
	Advances for Fire Relief .. .. .	..
	In Aid of Works of Production—		
..	Advance to Murchison Lime Company, Ltd.	7 1 9	7 1 9
	Balance at end of Three Months,—		
1,567 17 1	Cash in the Public Account	10,925 16 2	
	Investment Account—		
25,000 0 0	Securities held	15,000 0 0	25,925 16 2
26,567 17 1			
£30,775 17 1	Totals .. .. .	..	£25,932 17 11

* For explanatory statement see page 2013.