

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
		Amortization of Debt,—		
		Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock (due 1st July, 1930), (nominal value, £1,000) ..	980	0 0
		5½-per-cent. Inscribed Stock (due 15th January, 1933), (nominal value, £100)	99	17 6
				1,079 17 6
		Balance at end of Nine Months,—		
4,914	13 2	Cash in the Public Account .. .. .	25,360	8 9
		Investment Account—		
		Securities held .. .. .	405,525	0 0
				430,885 8 9*
369,189	13 2			
£369,189	13 2	Totals .. .. .		£431,965 6 3

\* For explanatory statement see page 335.

ACCOUNT.

255,408	3 9	Expenditure under Section 3 of the Education Purposes Loan Act, 1919 .. .. .			275,199	17 10
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919 .. .. .	6	12 6		
3	18 6	Education Purposes Loans Act, 1919 (redemptions) .. .. .	18	10 0		
		Education Purposes Loans Act, 1919 (renewals) .. .. .	18	2 6		
					43	5 0
3	18 6					
1,280	0 0	Public Revenues Act, 1926, Section 40,—				
		Interest paid on Temporary Transfers from other Accounts .. .. .				
		Balance at end of Nine Months,—				
29,887	10 7	Cash in the Public Account .. .. .	21,726	9 3		
		Imprests outstanding—				
		In the Dominion .. .. .	29,848	14 6		
28,726	16 0	Investment Account—				
		Securities held .. .. .	50,000	0 0		
					101,575	3 9*
338,614	6 7					
£595,306	8 10	Totals .. .. .			£376,818	6 7

\* For explanatory statement see page 335.

RELIEF ACCOUNT.

100	0 0	Public Revenues Act, 1926, Section 136 (3),—				
		Advances for Flood Relief .. .. .				
		Advances for Fire Relief .. .. .	4,977	0 0		
		In Aid of Works of Production—				
18	18 2	Assistance to Cider-manufacturers .. .. .				
		Moutere Hills Orchardists .. .. .	0	10 6		
					4,977	10 6
118	18 2					
		Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund .. .. .			1,300	0 0
1,000	0 0					
		Realization Suspense Account—Amounts allocated .. .. .			140	13 6
1,118	18 2	Carried forward .. .. .			6,418	4 0