

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,079	17 6	Amortization of Debt .. .. .	..	..
2,147	0 5	Balance at end of Six Months,—	20,095	1 10
422,525	0 0	Cash	474,625	0 0
424,672	0 5	Investment Account—		
		Securities held		
£425,751	17 11	Totals	£494,720	1 10

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
183,550	4 5	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	169,693	0 10
24	15 0	Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919 (redemptions)	1	10 0		
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	31	11 0	33	1 0
91,177	5 2	Balance at end of Six Months,—	41,409	8 4		
18,892	15 10	Cash	9,236	16 6		
20,000	0 0	Imprests outstanding—				
		In the Dominion				
		Investment Account—				
		Securities held			50,646	4 10*
130,070	1 0	Totals .. .. .	..	..	£220,372	6 8

* For explanatory statement, see page 2865.

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Public Revenues Act, 1926, Section 136 (3),—				
4,657	0 0	Advances—				
		Flood Relief	1	15 0		
		Fire Relief .. .. .	..	..
0	10 6	In Aid of Works of Production—				
..	..	Mouere Hills Orchardists .. .. .	..	..
..	..	Advance to Murchison Lime Co., Ltd.	7	1 9		
		Hailstorm Relief	1,025	0 0	1,033	16 9
4,657	10 6					
1,000	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund .. .. .	..	..	1,000	0 0
1,412	6 6	Balance at end of Six Months,—	10,370	4 10		
25,000	0 0	Cash	15,000	0 0	25,370	4 10*
26,412	6 6	Investment Account—				
		Securities held				
£32,069	17 0	Totals .. .. .	..	..	£27,404	1 7

* For explanatory statement,