

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
15,830	19 9	Balance at end of Three Months,—		
		Cash	30,281	10 11
474,625	0 0	Investment Account—		
		Securities held	428,743	6 10
		Temporary Transfers under Section 40, Public Revenues Act, 1926	105,000	0 0
490,455	19 9			564,024 17 9*
£490,455	19 9	Totals		£564,024 17 9

* For explanatory statement see page 2395.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
65,331	13 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..				
		Finance Act, 1929, Section 6,—				
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..			79,768	9 4
		Expenditure under Section 35 (1) of the Child Welfare Act, 1925,—				
		Purchase of Land and Buildings and Establishment of Institutions under the Act ..			25	2 1
		Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927—				
		Buildings, including equipment			109	5 0
		Expenditure under the Massey Agricultural College Act, 1927—				
		Section 5 (1)—Land and Buildings, including Equipment			20,279	2 10
24	17 6	Charges and expenses of raising loans,—				
		New Zealand Loans Act, 1908—				
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..			26	13 1
97,190	17 11	Balance at end of Three Months,—				
		Cash	24,349	2 11		
8,919	0 11	Imprests outstanding—				
		In the Dominion	16,428	0 0		
106,109	18 10				40,777	2 11*
£171,466	9 11	Totals			£140,985	15 3

* For explanatory statement see page 2395.

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 136 (3),—				
		Advances—				
		Frost Relief	2,695	0 0		
7	1 9	In Aid of Works of Production—				
		Murchison Lime Company, Ltd.				
		Lime-supply	472	15 0		
7	1 9					3,167 15 0
		Balance at end of Three Months,—				
10,925	16 2	Cash	4,872	19 3		
15,000	0 0	Investment Account—				
		Securities held	24,790	0 0		
25,925	16 2					29,662 19 3*
£25,932	17 11	Totals				£32,830 14 3

* For explanatory statement see page 2395.