

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.
ACT 1920 DEPRECIATION FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
1,079 17 6	Amortization of Debt .. .. .	..	..
25,360 8 9	Balance at end of Nine Months,—	847 4 5	
405,525 0 0	Cash		
	Investment Account—		
	Securities held	496,625 0 0	
	Transfers under Section 40, Public Revenues Act, 1926	4,000 0 0	
430,885 8 9		500,625 0 0	501,472 4 5*
<u>£431,965 6 3</u>	Totals .. .. .	..	<u>£501,472 4 5</u>

* For explanatory statement see page 305.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
275,199 17 10	Expenditure under Section 3 of the Education Purposes Loan Act, 1919 .. .. .	..	296,387 5 10
	Charges and Expenses of raising Loans,—		
	New Zealand Loans Act, 1908—		
6 12 6	Education Purposes Loans Act, 1919 .. .. .	..
18 10 0	Education Purposes Loans Act, 1919 (redemptions)	1 10 0	
18 2 6	Education Purposes Loans Act, 1919 (renewals) .. .. .	..
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	32 6 0	33 16 0
43 5 0			
	Public Revenues Act, 1926, Section 40,—		
..	Interest paid on Temporary Transfers from other Accounts .. .. .	..
..	Temporary Transfers from other Accounts repaid	5,000 0 0	5,000 0 0
	Balance at end of Nine Months,—		
21,726 9 3	Cash	825 18 7	
29,848 14 6	Imprests outstanding—	16,908 3 0	
	In the Dominion		
50,000 0 0	Investment Account—		
	Securities held .. .. .	..	17,734 1 7*
101,575 3 9			
<u>£376,818 6 7</u>	Totals .. .. .	..	<u>£319,155 3 5</u>

* For explanatory statement see page 305.

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),—		
	Advances—		
..	Flood Relief	1 15 0	
4,977 0 0	Fire Relief .. .. .	..
..	Hailstorm Relief	1,025 0 0	
	In Aid of Works of Production—		
..	Advance to Murchison Lime Co., Ltd.	7 1 9	
0 10 6	Moutere Hills Orchardists	2 12 6	1,036 9 3
4,977 10 6			
	Public Revenues Act, 1926, Section 139,—		
1,300 0 0	Interest recouped to the Consolidated Fund .. .. .	..	1,400 0 0
	Realization Suspense Account—Amounts allocated		
140 13 6			
6,418 4 0	Carried forward .. .. .	..	2,436 9 3