

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

## ACCOUNT.

| NINE MONTHS<br>ENDED 31ST DEC.,<br>1929.<br>Net. | EXPENDITURE.   | NINE MONTHS ENDED 31ST DECEMBER,<br>1930. |             |          |         |               |  |
|--|--|---|-------------|----------|---------|---------------|--|
|  |  | Gross.                                    |             | Credits. |         | Net.          |  |
| £ s. d.  |  | £ s. d.                                   | £ s. d.     | £ s. d.  | £ s. d. | £ s. d.       |  |
|  | Annual Appropriation—<br>Vote—Education Buildings .. .. .  | 364,694 9 4                               | 4,841 18 7  |          |         | 359,852 10 9  |  |
| 287,685 0 9                                      | Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .  | ..  | ..          |          |         | ..            |  |
| ..   | Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,—<br>Buildings, including Equipment .. .. .                                  | ..  | ..          |          |         | 109 5 0       |  |
| 5,000 0 0  | Public Revenues Act, 1926, Section 40,—<br>Temporary Transfers from other Accounts repaid .. .. .  | ..  | ..          |          |         | 150,000 0 0   |  |
| 33 16 0  | Charges and Expenses of raising Loans,—<br>New Zealand Loans Act, 1908—<br>Education Purposes Loans Act, 1919, and Finance Act,<br>1927 (No. 2), Section 4 .. .. . | ..  | ..          |          |         | 1,827 11 8    |  |
| 825 18 7   | Balance at end of Nine Months,—<br>Cash .. .. .  | ..  | 26,910 12 5 |          |         |               |  |
| 16,908 3 0                                       | Imprests outstanding—<br>In the Dominion .. .. .   | ..  | 16,032 5 10 |          |         |               |  |
| ..   | Investment Account—<br>Securities held .. .. .   | ..  | 110,000 0 0 |          |         | 152,942 18 3* |  |
| 17,734 1 7                                       |  |   |             |          |         |               |  |
| £310,452 18 4                                    | Totals .. .. .   | ..  | ..          |          |         | £664,732 5 8  |  |

\* For explanatory statement, see page 357.

## RELIEF ACCOUNT.

| £ s. d.      |  | £ s. d.    | £ s. d.     | £ s. d.       |
|--------------|--|------------|-------------|---------------|
| 1 15 0       | Public Revenues Act, 1926, Section 136 (3),—<br>Advances—<br>Flood Relief .. .. .  | ..         | ..          | 450 0 0       |
| ..           | Frost Relief .. .. .   | ..         | ..          | 3,995 0 0     |
| 1,025 0 0    | Hailstorm Relief .. .. .   | ..         | ..          | ..            |
| 2 12 6       | In Aid of Works of Production—<br>Moutere Hills Orchardists .. .. .  | ..         | ..          | ..            |
| 7 1 9        | Advance to Murchison Lime Co., Ltd. .. .. .  | ..         | ..          | ..            |
| ..           | Lime-supply .. .. .  | ..         | ..          | 510 16 0      |
| 1,036 9 3    |  |            |             | 4,955 16 0    |
| ..           | Public Revenues Act, 1926, Section 136 (5),—<br>Expenses of realization and disposal by Sale or Lease of<br>Property acquired by right conferred under Mortgage or<br>other Security .. .. . | ..         | ..          | 14 1 10       |
| 1,400 0 0    | Public Revenues Act, 1926, Section 139,—<br>Interest recouped to the Consolidated Fund .. .. .   | ..         | ..          | 1,400 0 0     |
| 1,059 10 1   | Balance at end of Nine Months,—<br>Cash .. .. .  | ..         | 3,715 14 11 |               |
| 15,000 0 0   | Investment Account—<br>Securities held .. .. .   | 24,790 0 0 |             |               |
| 10,000 0 0   | Transfers under Section 40, Public Revenues Act, 1926 .. .. .  | ..         | 24,790 0 0  |               |
| 26,059 10 1  |  |            |             | 28,505 14 11* |
| £28,495 19 4 | Totals .. .. .   | ..         | ..          | £34,875 12 9  |

\* For explanatory statement, see page 357.