

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
30,281 10 11	Balance at end of Three Months,—						
	Cash .. .. .	..	..	93,775 14 6		
428,743 6 10	Investment Account—						
105,000 0 0	Securities held .. .. .	..	..	494,288 6 10		
	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..
						588,064 1 4*	
£564,024 17 9	Totals					£588,064 1 4	

* For explanatory statement see page 2283.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
79,252 19 4	Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	..
109 5 0	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	..	..	..
25 2 1	Child Welfare Act, 1925, Section 35 (1),— Purchase of Land and Buildings and Establishment of Institutions under the Act .. .. .	..	..	..
20,279 2 10	Massey Agricultural College Act, 1927,— Section 5 (1)—Land and Buildings, including Equipment .. .. .	..	..	..
26 13 1	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .	..	..	..
..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	..	..	12,867 3 9
24,349 2 11	Balance at end of Three Months,—			
16,428 0 0	Cash .. .. .	..	..	..
40,777 2 11	Imprests outstanding— In the Dominion .. .. .	..	..	..
£140,470 5 3	Totals			£12,867 3 9