

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—*continued*.

## ACT 1920 DEPRECIATION FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 16,797 0 5	Balance at end of Six Months,— Cash .. .. .	£ s. d. .. .. .	£ s. d. 3,655 16 10	£ s. d. .. .. .
527,043 6 10	Investment Account— Securities held .. .. .	.. .. .	586,578 6 10	.. .. .
26,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	.. .. .	.. .. .	590,234 3 8*
569,840 7 3				
£569,840 7 3	Totals .. .. .	.. .. .	.. .. .	£590,234 3 8

\* For explanatory statement see page 3089.

## ACCOUNT.

£ s. d. 114,501 14 10	Annual Appropriation,— Vote—Education Buildings .. .. .	£ 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 Amend- ment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	.. .. .	.. .. .	.. .. .
162 2 7	Child Welfare Act, 1925, Section 35 (1),— Purchase of Land and Buildings and Establishment of Institu- tions under the Act .. .. .	.. .. .	.. .. .	.. .. .
20,279 2 10	Massey Agricultural College Act, 1927,— Section 5 (1)—Land and Buildings, including Equipment .. .. .	.. .. .	.. .. .	.. .. .
616 6 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 .. .. .	.. .. .	.. .. .	.. .. .
150,000 0 0	Public Revenues Act, 1926,— Temporary Transfers from other Accounts repaid .. .. .	.. .. .	.. .. .	.. .. .
..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	.. .. .	.. .. .	12,867 3 9
31,824 17 3	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
15,235 14 5	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .	.. .. .
245,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	.. .. .
292,060 11 8				
£656,982 2 4	Totals .. .. .	.. .. .	.. .. .	£12,867 3 9