

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued.*

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
		Amortization of Debt,—				
		Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920—				
		New Zealand Loans Act, 1908—				
993	17 6	Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Debentures, 1933 .. .. .	..	..	..	..
		New Zealand Inscribed Stock Act, 1917—				
3,390	8 7	Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Inscribed Stock, 1933 (nominal value, £100) .. ..	99	17 6		
		5½-per-cent. Inscribed Stock, 1930 (nominal value, £1,000) .. ..	980	0 0		
4,384	6 1					1,079 17 6
		Balance at end of Year,—				
20,241	9 10	Cash in the Public Account .. .. .	27,151	4 1		
396,875	0 0	Investment Account—	457,525	0 0		
		Securities held .. .. .				484,676 4 1*
417,116	9 10					
£421,500	15 11	Totals .. .. .	..	..	..	£485,756 1 7

\* For explanatory statement see page 1661.

ACCOUNT.

£		EXPENDITURE.	£		£	
s. d.			s. d.	s. d.	s. d.	
380,200	0 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	..	..	398,463	6 2
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
649	3 9	Education Purposes Loans Act, 1919 .. .. .	6	12 6		
3	18 6	Education Purposes Loans Act, 1919 (redemptions) .. .. .	40	2 6		
2	0 0	Education Purposes Loans Act, 1919 (renewals) .. .. .	18	2 6		
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .	6	10 0		
655	2 3					71 7 6
		Public Revenues Act, 1926, Section 40,—				
4,313	8 6	Interest paid on Temporary Transfers from other Accounts .. .. .	..	..		
160,000	0 0	Temporary transfers from other Accounts repaid .. .. .	..	..		
164,313	8 6					
		Balance at end of Year,—				
17,646	12 4	Cash in the Public Account .. .. .	37,985	16 8		
		Imprests outstanding—				
67	16 5	In the Dominion .. .. .	619	9 5		
40,000	0 0	Investment Account—				
		Securities held .. .. .	..	..		38,605 6 1*
57,714	8 9					
£602,883	0 4	Totals .. .. .	..	..	..	£437,139 19 9

\* For explanatory statement see page 1661.