

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .		£ s. d. 23 14 0
		Balance at end of Three Months,—		
4,432	0 7	Cash in the Public Account .. .. .	12,989	8 5
		Investment Account—		
		£ s. d.		
190,680	0 0	Securities held .. .. .		
		Transfers under Section 40, Public Revenues Act, 1926 ..	201,680	0 0
		5,000 0 0		
195,112	0 7			214,669 8 5
		Totals .. .. .		£214,693 2 5
£195,112	0 7			

\* For explanatory statement see page 2013.

ACCOUNT.

£	s. d.		£	s. d.
1,804	3 6	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for purchase of fencing-materials, lime, or manure, and for capital expenditure .. .. .		£ s. d. 1,270 0 2
		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .		100 0 0
		Balance at end of Three Months,—		
13,685	16 6	Cash in the Public Account .. .. .		12,106 4 8
		Totals .. .. .		£13,476 4 10
£15,490	0 0			