

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

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
174,750	0 0	Brought forward .. .. .	..	963,824 17 0
1,700	0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at maturity .. .. .	..	22,000 0 0
1,050,000	0 0	Treasury Bills redeemed at maturity .. .. .	..	..
1,470	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Debentures redeemed before maturity in terms of Finance Act, 1921–22, Section 24 .. .. .	..	..
..	..	Securities redeemed at maturity,— Inscribed Stock .. .. .	..	100 0 0
3,250	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at Maturity,— Debentures .. .. .	..	..
2,800	0 0	Inscribed Stock	700 0 0	..
10,600	0 0	Death Duty Stock .. .. .	..	700 0 0
16,650	0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921–22,— Debentures (nominal amount, £500) .. .. .	..	495 0 0
535,450	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal	5,006,680 0 0	..
9,760	0 0	Inscribed Stock redeemed by Renewal .. .. .	..	5,006,680 0 0
545,210	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) .. .. .	..	0 12 10
92,903	11 9	Balance at end of Three Months,— Cash in the Public Account	526,963 6 11	..
3,900	0 0	Imprests outstanding— In the Dominion	10,000 0 0	..
..	..	Investment Account— Securities held	19,881 11 8	556,844 18 7
96,803	11 9			
£1,886,584	5 5	Totals .. .. .	..	£6,550,645 8 5

REVENUE FUND.

£	s. d.		£	s. d.	£	s. d.
31,220	9 8	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	..	61,969	19 2
..	..	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	3,000	0 0
..	..	Finance Act, 1927 (No. 2), Section 33 Payment to Wellington City Council .. .. .	..	..	2,193	9 10
..	..	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	224	15 0
140,600	5 4	Balance at end of Three Months,— Cash in the Public Account	336,963	0 11	..	..
74,620	14 9	Imprests outstanding— In the Dominion	107,340	13 8	..	..
592,900	0 0	Investment Account— Securities held	307,900	0 0	..	..
2,000	0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	752,203	14 7
810,121	0 1					
£841,341	9 9	Totals .. .. .	..	..	£819,591	18 7

* For explanatory statement see page 2013.