

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£ s. d. 451 1 3		Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	£ s. d. .. .. .	£ s. d. 51 12 4
2,816 1 3		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	2,816 1 3
71 4 7		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	23 14 3
2,876 6 7		Balance at end of Nine Months,— Cash in the Public Account .. .. .	27,804 13 3	
175,780 0 0		Investment Account— Securities held .. .. .	£ s. d. 172,680 0 0	
7,000 0 0		Transfers under Section 40, Public Revenues Act, 1926 .. .. .	5,000 0 0	
185,656 6 7			177,680 0 0	205,484 13 3*
£188,994 13 8		Totals .. .. .	.. .. .	£208,376 1 1

\* For explanatory statement see page 335.

ACCOUNT.

£ s. d.		Amount converted, £	Rate. £ s. d.	Premium. £ s. d.	£ s. d.	£ s. d.
..	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1929 (Public Works Fund, General Purposes Account)— 4 per-cent. Stock converted into 4½ per-cent. Stock, 1947 .. .. .	5,000,000	104 10 0	224,998 7 9*	..	5,224,998 7 9
31 5 2	Balance at end of Nine Months,— Cash in the Public Account .. .. .	.. .. .	.. .. .	.. .. .	..	31 5 2
£31 5 2	Totals .. .. .	.. .. .	.. .. .	.. .. .	..	£5,225,029 12 11

\* £225,000, less £1 12s. 3d., fractions not created.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,559 6 9	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manures, and for Capital Expenditure .. .. .	.. .. .	4,152 14 7
5,640 18 3	Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925,— Administration Expenses .. .. .	.. .. .	.. .. .
9 8 6	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	.. .. .	.. .. .
2,000 0 0	Temporary Transfers from other Accounts repaid .. .. .	.. .. .	.. .. .
2,009 8 6			
1,450 8 9	Balance at end of Nine Months,— Cash in the Public Account .. .. .	11,787 5 11	
172 13 11	Imprests outstanding— In the Dominion .. .. .	.. .. .	11,787 5 11
1,623 2 8			
£12,832 16 2	Totals .. .. .	.. .. .	£15,940 0 6