

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

ACCOUNT—continued.

| NINE MONTHS ENDED 31ST DEC., 1927. Gross. | | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross. | |
|--|-------|---|--|------------------|
| £ | s. d. | | £ | s. d. |
| 21,356,077 | 19 1 | Brought forward | .. | 19,946,469 10 0 |
| | | Charges and Expenses of raising Loans,— | | |
| | | New Zealand Loans Act, 1908— | | |
| | | Finance Act, 1918, Section 10 (War Expenses), (renewals) | 24 0 6 | |
| | | Finance Act, 1920, Section 15 (Public Works), (redemptions) | 551 0 0 | |
| | | Finance Act, 1928, Section 9, and Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (redemptions) | 325 0 0 | .. |
| | | War Purposes Loan Act, 1917 (renewals) | 21 19 6 | |
| | | War Purposes Loan Act, 1917 (redemptions) | 205 5 0 | .. |
| | | New Zealand Consolidated Stock, 1947 | 20 15 0 | |
| | | | | 1,148 0 0 |
| 217,265 | 2 10 | Balance at end of Nine Months,— | | |
| | | Cash in Public Account | 108,580 8 9 | |
| | | Imprests outstanding— | | |
| | | In the Dominion | 507,766 4 4 | |
| 790,580 | 6 2 | In London | 235,311 19 11 | |
| 259,340 | 13 5 | Investment Account— | | |
| | | Securities held | 203,070 11 6 | |
| 302,193 | 4 4 | | | |
| 1,569,379 | 6 9† | | | 1,054,729 4 6*† |
| £22,925,457 | 5 10 | Totals | .. | £21,002,346 14 6 |

* For explanatory statement see page 335.
 † Against this Treasury Bills amounting to £200,000 are outstanding.
 ‡ Against this Treasury Bills amounting to £250,000 were outstanding.

ISLANDS ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|--|-----------|-------|---------|-------|
| 9,153 | 19 0 | Amortization of Debt,— | | | 9,742 | 11 2 |
| | | Transfer to Nauru and Ocean Islands Sinking Fund Account | .. | .. | | |
| 26,694 | 12 2 | Public Revenues Act, 1926, Section 139,— | | | 26,106 | 0 0 |
| | | Interest recouped to Consolidated Fund | .. | .. | | |
| 303 | 13 9 | Balance at end of Nine Months,— | | | | |
| | | Cash in the Public Account | 473 14 5 | | | |
| 3,200 | 0 0 | Investment Account— | | | | |
| | | Securities held | 3,200 0 0 | | 3,673 | 14 5* |
| 3,503 | 13 9 | | | | | |
| £39,352 | 4 11 | Totals | .. | .. | £39,522 | 5 7 |

* For explanatory statement see page 335.

SINKING FUND ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|--------|-------|--|-----------|-------|---------|--------|
| 9,430 | 0 0 | Debentures redeemed and cancelled in terms of Section 24, Finance Act, 1921–22,— | | | | |
| | | New Zealand Loans Act, 1908— | | | | |
| | | Finance Act, 1920, Section 15 (Nauru and Ocean Islands) | .. | .. | | |
| 91 | 19 3 | Balance at end of Nine Months,— | | | | |
| | | Cash in the Public Account | 168 12 10 | | | |
| | | Investment Account— | | | | |
| | | Securities held | 9,850 0 0 | | 10,018 | 12 10* |
| 91 | 19 3 | | | | | |
| £9,521 | 19 3 | Totals | .. | .. | £10,018 | 12 10 |

* For explanatory statement see page 335.

LOCAL BODIES.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|-------------|-------|-----------|-------|
| 90 | 0 0 | Revenue paid over to Local Bodies and other Disbursements,— | | | | |
| | | Fees, Fines, &c. | 135 11 0 | | | |
| 240 | 8 11 | Endowments of Land, &c. | 3,058 0 5 | | | |
| 16,954 | 8 5 | Goldfields Revenue | 15,340 2 10 | | | |
| 5,536 | 8 10 | Gold Duty | 5,438 16 5 | | 23,972 | 10 8 |
| 22,821 | 6 2 | | | | | |
| 206 | 8 9 | Public Revenues Act, 1926, Section 146,— | | | | |
| | | Advance Accounts—Payments on behalf of Local Bodies | .. | .. | 60 11 6 | |
| 8,455 | 2 6 | Balance at end of Nine Months,— | | | | |
| | | Cash in the Public Account | .. | .. | 5,559 2 8 | |
| £31,482 | 17 5 | Totals | .. | .. | £29,592 | 4 10 |