

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued*.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
23 14 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock
12,989 8 5	Balance at end of Three Months,— Cash	11,777 13 5	
196,680 0 0	Investment Account— Securities held	223,060 8 10	
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926	223,060 8 10	
214,669 8 5			234,838 2 3*
£214,693 2 5	Totals		£234,838 2 3

* For explanatory statement see page 2395.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,270 0 2	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for purchase of fencing-materials, lime, or manure, and for capital expenditure	438 3 2
100 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	200 0 0
12,106 4 8	Balance at end of Three Months,— Cash	10,980 4 9	
..	Investment Account— Securities held	27 3 0	
£13,476 4 10	Totals		11,007 7 9*
			£11,645 10 11

* For explanatory statement see page 2395.