

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

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.
£ s. d. 963,824 17 0	Brought forward	£ s. d. 461,640 0 0
22,000 0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at maturity .. .. .	..
..	Treasury Bills redeemed at maturity	2,650,000 0 0
100 0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity— Inscribed Stock .. .. .	..
700 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 Inscribed Stock Death Duty Stock	2,090 0 0 5,260 0 0
495 0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22,— Debentures (nominal amount, £500) Inscribed Stock (nominal amount, £140)	136 16 0
5,006,680 0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal	5,071,210 0 0
0 12 10	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) ..	..
526,963 6 11	Balance at end of Three Months,— Cash	206,695 14 3
10,000 0 0	Imprests outstanding— In the Dominion .. .. .	..
19,881 11 8	Investment Account— Securities held	102,800 0 0
556,844 18 7		309,495 14 3*
£6,550,645 8 5	Totals	£8,499,832 10 3

* For explanatory statement see page 2395.

REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
61,969 19 2	Vote—Maintenance of Main Highways .. .. .	..	72,760 6 7
3,000 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..
2,193 9 10	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..
224 15 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	805 4 6
336,963 0 11	Balance at end of Three Months,— Cash	118,103 3 0	
107,340 13 8	Imprests outstanding— In the Dominion	128,688 6 3	
307,900 0 0	Investment Account— Securities held	15,900 0 0	
752,203 14 7			262,691 9 3*
£819,501 18 7	Totals .. .. .	..	£336,257 0 4

* For explanatory statement see page 2395.