

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£ s. d. 51 12 4	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	£ s. d. ..	£ s. d. 419 14 0
2,816 1 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	2,816 1 3
23 14 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	47 7 9
27,804 13 3	Balance at end of Nine Months,— Cash .. .. .	2,407 4 0	
172,680 0 0	Investment Account— Securities held .. .. .	£ s. d. 217,575 8 10	
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	5,000 0 0	
205,484 13 3		222,575 8 10	224,982 12 10*
£208,376 1 1	Totals .. .. .	..	£228,265 15 10

\* For explanatory statement see page 305.

ACCOUNT.

£ s. d. 4,152 14 7	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manures, and for Capital Expenditure .. .. .	£ s. d. ..	£ s. d. 2,187 19 3
..	Public Revenues Act, 1926, Section, 139,— Interest recouped to the Consolidated Fund .. .. .	..	566 0 0
11,787 5 11	Balance at end of Nine Months,— Cash .. .. .	1,265 9 10	
..	Investment Account— Securities held .. .. .	10,057 3 0	
11,787 5 11			11,322 12 10*
£15,940 0 6	Totals .. .. .	..	£14,076 12 1

\* For explanatory statement see page 305.