

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

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
19,946,469	10 0	Brought forward .. .. .	..	..	21,767,487	0 1
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
24	0 6	Finance Act, 1918, Section 10 (War Expenses), (renewals) .. .. .	..	..
551	0 0	Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .	..	..
325	0 0	Finance Act, 1928, Section 9, and Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (redemptions) .. .. .	..	..
21	19 6	War Purposes Loan Act, 1917 (renewals) .. .. .	..	..
205	5 0	War Purposes Loan Act, 1917 (redemptions) .. .. .	..	..
20	15 0	New Zealand Consolidated Stock, 1947 .. .. .	..	..
..	..	New Zealand Consolidated Stock, 1948/58, Ordinary Revenue Account, Miscellaneous (redemptions) .. .. .	..	..	850	12 6
1,148	0 0					850 12 6
		Charges and Expenses of Redemptions,—				
		New Zealand Loans Act, 1908—				
..	..	New Zealand Consolidated Stock, 1929—				
		Ordinary Revenue Account, Miscellaneous, revenue deficiencies .. .. .	..	..		0 15 7
		Public Revenues Act, 1926, Section 41,—				
..	..	Treasury Bills redeemed .. .. .	..	..		1,900,000 0 0
		Balance at end of Nine Months,—				
108,580	8 9	Cash	362,047	6 9		
		Imprests outstanding—				
507,766	4 4	In the Dominion	572,610	0 7		
235,311	19 11	In London	217,409	6 8		
203,070	11 6	Investment Account—				
..	..	Securities held	£	s. d.		
		Transfers under Section 40, Public Revenues Act, 1926	1,229,784	18 11		
			72,500	0 0		
1,054,729	4 6†		1,302,284	18 11		*2,454,351 12 11‡
£21,002,346	14 6	Totals .. .. .	..	..	£26,122,690	1 1

* For explanatory statement see page 305.
 † Against this Treasury Bills amounting to £200,000 were outstanding.
 ‡ Against this Treasury Bills amounting to £2,695,000 are outstanding.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
31	5 2	Balance at end of Nine Months,—				
		Cash .. .. .	..	..	..	..
£31	5 2	Totals .. .. .	..	..	..	..

ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,742	11 2	Amortization of Debt,—				
		Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	9,991	19 10
26,106	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to Consolidated Fund .. .. .	..	..	25,856	11 4
473	14 5	Balance at end of Nine Months,—				
		Cash	321	15 1		
3,200	0 0	Investment Account—				
		Securities held	3,250	0 0		
3,673	14 5					3,571 15 1*
£39,522	5 7	Totals .. .. .	..	..	£39,420	6 3

* For explanatory statement see page 305.