

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## AUTHORIZATION ACT 1914 ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1929.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.			
Gross.			Gross.			
£	s. d.		£	s. d.	£	s. d.
654,345	0 11	Brought forward .. .. .	..	..	497,299	12 11
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Railways Improvement Authorization Act, 1914 (renewals) .. .. .	0	7 6		
116,862	18 10	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 .. .. .	18,308	4 3	18,308	11 9
		Balance at end of Six Months,—				
261,991	11 3	Cash .. .. .	7,852	14 1		
		Imprests outstanding—				
27,762	7 4	In the Dominion .. .. .	33,591	17 1		
1	3 0	In London .. .. .	1	12 2		
570,900	0 0	Investment Account—				
		Securities held .. .. .	935,000	0 0	976,446	3 4*
860,655	1 7					
<u>£1,631,863</u>	<u>1 4</u>	Totals .. .. .	..	..	<u>£1,492,054</u>	<u>8 0</u>

\* For explanatory statement, see page 3473.

## DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,557	6 11	Expenditure under Section 7 of the Rangitauki Land Drainage Act, 1910,—			3,292	5 5
		Administration Expenses, Construction, and Carrying-on of Works .. .. .	..	..		
1,370	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
5,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..
		Balance at end of Six Months,—				
937	9 6	Cash .. .. .	561	7 4		
		Imprests outstanding—				
1,651	15 1	In the Dominion .. .. .	855	0 5	1,416	7 9*
2,589	4 7					
<u>£15,516</u>	<u>11 6</u>	Totals .. .. .	..	..	<u>£4,708</u>	<u>13 2</u>

\* For explanatory statement, see page 3473.

## LONDON ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—			3,898	15 5
		Cash held by the Bank of New Zealand for remittance .. .. .	..	..		
3,134,679	18 2	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	..	..	11,534	13 2
<u>£3,134,679</u>	<u>18 2</u>	Totals .. .. .	..	..	<u>£15,433</u>	<u>8 7</u>