

Nine months ended 31st DECEMBER, 1930, compared with the Nine months ended 31st DECEMBER, 1929—continued.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1929. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1930.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Amortization of Debt,—						
		Securities redeemed at maturity—						
		Finance Act, 1928, Section 23 (1)—						
		New Zealand Loans Act, 1908—						
		Electric-power Works Loan Act, 1919—						
		Matured 15th July, 1930					53,050	0 0
		New Zealand Inscribed Stock Act, 1917—						
		Electric-power Works Loan Act, 1919—						
		Matured 15th July, 1930					106,560	0 0
		Balance at end of Nine Months,—						
		Cash				4,911	19 11	
87	18 11	Investment Account—						
		Securities held				37,410	0 0	
171,490	0 0							159,610 0 0
								42,321 19 11*
171,577	18 11							
£171,577	18 11	Totals						£201,931 19 11

* For explanatory statement, see page 357.

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929.

GOVERNMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 137 (2)—						
		Payments on behalf of other Governments—						
51	17 1	British Guiana					34	11 5
126	4 6	Canadian Government					1	11 6
1,272	14 6	Ceylon					1,474	13 7
1,561	12 5	Cook Islands					2,282	1 5
17,232	5 9	Commonwealth Government					13,472	9 1
82	15 11	Falkland Islands						
2,933	10 0	Federated Malay States					1,923	4 6
202	16 0	Fiji					108	6 8
410	1 0	Gold Coast					273	7 3
166	7 2	Hong Kong					51	16 6
46,814	15 9	Imperial Government					26,947	1 0
137,184	6 8	Imperial Pensions					90,463	7 10
70	0 0	Indian Government						
35	10 8	Johore					26	13 0
293	0 0	Kenya					366	11 6
586	18 9	Nigeria					374	17 1
2,212	7 4	Niue Island					1,289	4 7
96	1 6	Palestine					64	1 0
		Sarawak					180	0 0
16	4 6	Straits Settlements					35	9 7
20	9 6	Trinidad					11	7 6
128	10 0	Uganda						
257	7 6	Union Government of South Africa					326	5 10
211,760	16 6						139,707	0 10
		Finance Act, 1930, No. 2, Sec. 7 (3)—						
		Balance of account transferred to Consolidated Fund					38,560	8 4
		Public Revenues Act, 1926, Section 137 (1),—						
		Transfer from the Consolidated Fund repaid					9,348	0 7
		Balance at end of Nine Months,—						
11,876	18 2	Cash						
11,566	2 11	Imprests outstanding—						
		In the Dominion						
23,443	1 1							
£235,203	17 7	Totals					£187,615	9 9

ZEALAND SHARES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
245,312	10 0	Finance Act, 1926, Section 8 (3),—					245,312	10 0
		Transfer to Ordinary Revenue Account of Dividends received						
		in terms of the Bank of New Zealand Act, 1920, Section 13						
1,859,375	0 0	Balance at end of Nine Months,—					1,859,375	0 0*
		Investment Account—						
		Securities held						
£2,104,687	10 0	Totals					£2,104,687	10 0

* For explanatory statement, see page 357.