

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

REPAYMENT 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.
1,133,450 0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908—			
	Finance Act, 1916, Section 35 .. 1,078,630 0 0	..	..	1,078,630 0 0
	Land for Settlements Act, 1925 .. 4 16 7	..	..	4 16 7
	Native Land Amendment Act, 1913 .. 0 12 3	..	..	0 12 3
	Public Works Fund—General Purposes Account 37 3 0	..	..	37 3 0
				1,078,672 11 10
	New Zealand Inscribed Stock Act, 1917,— Finance Act, 1916, Section 35 .. 29,660 0 0	..	..	29,660 0 0
	Finance Act, 1918 (No. 2), Part IV .. 17,550 0 0	..	..	17,550 0 0
	War Purposes Loan Act, 1917 .. 60,190 0 0	..	..	60,190 0 0
				107,400 0 0
	1,186,072 11 10	..	..	107,400 0 0
	Balance at end of Nine Months,— Cash .. .. .. .. ..	..	..	62 7 5
2,341 2 10				
£1,135,791 2 10	Totals .. .. .. ..	..	..	£1,186,134 19 3

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Railways Improvement	744,199 6 0	29,972 13 7	714,226 12 5
324,164 2 6	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	..	..	..
212,053 14 2	Expenditure under Section 7 of the Finance Act, 1924 ..	..	..	..
354,079 1 3	Expenditure under Section 10 of the Finance Act, 1925 ..	..	..	..
36,623 18 11	Expenditure under Section 3 of the Finance Act, 1926,— Electrification of Line from Lyttelton to Middleton ..	..	..	..
116,862 18 10	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Railways Improvement Authorization Act, 1914 (renewals) Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 .. .. .	..	..	0 7 6 20,108 19 1
		..	..	20,109 6 7
486 13 11	Balance at end of Nine Months,— Cash .. .. .. ..	..	12,291 11 1	
38,380 14 3	Imprests outstanding— In the Dominion .. .. ..	..	35,122 12 9	
0 19 3	In London .. .. ..	..	5,652 0 0	
529,590 0 0	Investment Account— Securities held .. .. ..	..	680,000 0 0	
568,458 7 5				733,066 3 10*
£1,612,242 3 1	Totals .. .. .. ..	..	..	£1,467,402 2 10

* For explanatory statement, see page 357.