

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

ACCOUNT—*continued.*

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.
18,992,154 2 0	Brought forward .. .. .	..	..	18,510,154 0 0
39,395 15 9	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	38,820 4 7
850 12 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account, Miscellaneous (redemptions) ..	..	..	624 9 6
..	Aid to Public Works and Land Settlement Act, 1914 (redemptions) .. .. .	..	..	13 12 6
..	Finance Act, 1916, Section 35 (redemptions) .. .. .	..	..	4,307 16 11
..	Finance Act, 1916, Section 35 (renewals) .. .. .	..	..	2,152 17 6
..	Finance Act, 1918, Section 10 (renewals) .. .. .	..	..	172 6 0
..	Finance Act, 1918, No. 2, Part IV (renewals) .. .. .	..	..	86 9 4
..	Finance Act, 1919, Section 5 (Public Works) (redemptions)	..	..	35 10 0
..	Finance Act, 1919, Section 5 (Public Works) (renewals) ..	..	..	35 13 6
..	Finance Act, 1924, Section 2 (Public Works) (redemptions)	..	..	22 15 0
..	Finance Act, 1924, Section 2 (Public Works) (renewals) ..	..	..	15 8 2
..	War Purposes Loan Act, 1917 (renewals) .. .. .	..	..	54 10 0
0 15 7	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908 .. .. .	..	..	7,521 8 5
1,900,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	1,100,000 0 0
362,047 6 9	Balance at end of Nine Months,— Cash .. .. .	..	215,704 9 6	
572,610 0 7	Imprests outstanding— In the Dominion .. .. .	..	521,930 16 1	
217,409 6 8	In London .. .. .	..	219,032 15 4	
1,229,784 18 11	Investment Account— Securities held .. .. .	561,450 0 0		
72,500 0 0	Transfers under Section 40, Public Revenues Act, 1926 ..	..		
2,454,351 12 11			561,450 0 0	1,518,118 0 11*
£23,386,752 18 9	Totals .. .. .	..	..	£21,174,613 13 11

\* For explanatory statement, see page 357.

## ISLANDS ACCOUNT.

£ s. d.	Amortization of Debt,—	£ s. d.	£ s. d.	£ s. d.
9,991 19 10	Transfer to Nauru and Ocean Islands Sinking Fund Account	..	..	10,931 12 10
25,856 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	24,916 18 4
321 15 1	Balance at end of Nine Months,— Cash .. .. .	..	349 2 10	
3,250 0 0	Investment Account— Securities held .. .. .	..	3,050 0 0	
3,571 15 1				3,399 2 10*
£39,420 6 3	Totals .. .. .	..	..	£39,247 14 0

\* For explanatory statement, see page 357.