

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		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 .. ..	..	..	53,250 0 0
	New Zealand Inscribed Stock Act, 1917—			
	Electric-power Works Loan Act, 1919—			
	Matured 15th July, 1930 .. ..	..	..	106,560 0 0
	Appropriation Act, 1926, Section 13,—			
	Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	..	..	11 11 7
38 13 4	Balance at end of Year,—			
	Cash .. ..	..	2,244 17 7	
172,690 0 0	Investment Account—			
	Securities held .. ..	..	40,410 0 0	42,654 17 7*
£172,728 13 4	Totals .. ..	..	..	£202,476 9 2

* For explanatory statement, see page 1631.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930.

GOVERNMENTS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,000 0 0	Public Revenues Act, 1926, Section 137 (4),—			
	Transfer to Consolidated Fund .. ..	..	..	..
	Public Revenues Act, 1926, Section 137 (2),—			
	Payments on behalf of other Governments—			
69 2 10	British Guiana .. ..	..	..	34 11 5
136 9 9	Canadian Government .. ..	..	..	1 11 6
1,616 3 4	Ceylon .. ..	..	..	1,474 13 7
26,314 5 7	Commonwealth Government .. ..	..	..	13,472 9 1
2,181 8 2	Cook Islands .. ..	..	..	2,282 1 5
82 15 11	Falkland Islands .. ..	..	..	..
3,815 7 9	Federated Malay States .. ..	..	..	1,923 4 6
292 14 8	Fiji .. ..	..	..	108 6 8
546 14 9	Gold Coast .. ..	..	..	273 7 3
192 5 5	Hong Kong .. ..	..	..	51 16 6
69,235 13 7	Imperial Government .. ..	..	..	26,947 1 0
183,447 4 10	Imperial Pensions .. ..	..	..	90,463 7 10
70 0 0	Indian Government .. ..	..	..	..
48 17 2	Johore .. ..	..	..	26 13 0
633 8 8	Kenya .. ..	..	..	366 11 6
882 11 7	Nigeria .. ..	..	..	374 17 1
2,795 0 9	Niue Island .. ..	..	..	1,289 4 7
128 2 0	Palestine .. ..	..	..	64 1 0
..	Sarawak .. ..	..	..	180 0 0
700 10 6	Straits Settlements .. ..	..	..	35 9 7
29 11 6	Trinidad .. ..	..	..	11 7 6
128 10 0	Uganda .. ..	..	..	..
403 8 2	Union Government of South Africa .. ..	..	..	326 5 10
293,750 6 11				139,707 0 10
..	Finance Act, 1930, No. 2, Section 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 Year,—			
21,004 18 3	Cash .. ..	..	..	..
40 2 8	Imprests outstanding—			
	In the Dominion .. ..	..	..	..
21,045 0 11				
£324,795 7 10	Totals .. ..	..	..	£187,615 9 9