

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,177,042 11 10	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 25,000 0 0 Aid to Public Works and Land Settlement Act, 1921 84,396 3 3 Education Purposes Loans Act, 1919 6,322 9 0 Finance Act, 1916, Section 35 (War Expenses) 43,850 0 0 War Purposes Loan Act, 1917 7,586 18 9 New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 66,738 18 6 Education Purposes Loans Act, 1919 1,000 0 0 Finance Act, 1916, Section 35 (War Expenses) 194,330 0 0 War Purposes Loan Act, 1917 4,000 0 0 433,224 9 6						
	Balance at end of Six Months,— Cash Imprests outstanding— In the Dominion			1,776 11 3 33,672 9 3		35,449 0 6	
9,071 1 10							
£1,186,113 13 8	Totals					£468,673 10 0	

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
257,428 2 8	Vote—Railways Improvement			
107,929 9 7	Finance Act, 1929, Section 6,— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914			
40,843 8 8	Expenditure under Section 7 of the Finance Act, 1924			
72,560 1 10	Expenditure under Section 10 of the Finance Act, 1925			
Cr. 6,113 15 0	Expenditure under Section 3 of the Finance Act, 1926			
18,308 11 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908			
	Finance Act 1931 (No. 2), Section 27 (1),— Balance of Account transferred to Public Works Fund, General Purposes Account			420,783 17 4
7,852 14 1	Balance at end of Six Months,— Cash			
33,591 17 1	Imprests outstanding— In the Dominion			
1 12 2	In London			
935,000 0 0	Investment Account— Securities held			
976,446 3 4				
£1,467,402 2 10	Totals			£420,783 17 4

DRAINAGE ACCOUNT.

£ s. d.	Rangitaihi Land Drainage Act, 1910,—	£ s. d.	£ s. d.	£ s. d.
3,054 16 4	Section 7— Administration Expenses, Construction, and Carrying on of Works	2,258 18 8	78 2 4	2,180 16 4
	Section 8— Purchase of Land	20 0 0		20 0 0
3,054 16 4		2,278 18 8	78 2 4	2,200 16 4
561 7 4	Balance at end of Six Months,— Cash		3,179 6 0	
855 0 5	Imprests outstanding— In the Dominion		540 17 3	3,720 3 3
1,416 7 9				
£4,471 4 1	Totals			£5,920 19 7