

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—*continued.*

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
Net.			Gross.	Credits.	Net.
£	s. d.	£	s. d.	£	s. d.
		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, 1921	
					Nominal value.
					£ s. d.
				150	0 0
					Finance Act, 1920, Section 15 (Public Works)
				1,200	0 0
					Finance Act, 1921, Section 10 (Public Works)
				600	0 0
					New Zealand Inscribed Stock Act, 1917—
					Aid to Public Works and Land Settlement Act, 1921
				1,100	0 0
					Finance Act, 1920, Section 15 (Public Works)
				1,250	0 0
					Finance Act, 1921, Section 10 (Public Works)
				2,400	0 0
					Land for Settlements Act, 1908
				1,000	0 0
				7,700	0 0
					Balance at end of Three Months,—
					Cash
32	6 6				7,465 1 0
£32	6 6				£15,165 1 0
					Totals

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Rangitaiki Land Drainage Act, 1910,—						
		Section 7—						
		Administration Expenses, Construction, and Carrying-on of Works						
618	1 7							
		Section 8—						
		Purchase of Land						
20	0 0							
638	1 7							
		Finance Act, 1932, Section 14,—						
		Balance of account transferred to Public Works Fund, General Purposes Account						10,797 5 0
		Balance at end of Three Months,—						
		Cash						
3,539	3 11							
		Imprests outstanding—						
		In the Dominion						
1,408	0 4							
4,947	4 3							
£5,585	5 10							£10,797 5 0
		Totals						