

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

## REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,186,072 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 .. .. . 98,200 0 0 Education Purposes Loans Act, 1919 .. 7,500 0 0 Finance Act, 1916, Section 35 (War Expenses) .. .. . 45,500 0 0 War Purposes Loan Act, 1917 .. .. . 9,000 0 0 New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 .. .. . 70,960 0 0 Education Purposes Loans Act, 1919 .. 1,000 0 0 Finance Act, 1916, Section 35 (War Expenses) .. .. . 196,180 0 0 War Purposes Loan Act, 1917 .. .. . 4,000 0 0 £457,340 0 0					25,000 0 0 84,446 3 3 6,322 9 0 45,500 0 0 7,586 18 9 67,238 18 6 1,000 0 0 196,180 0 0 4,000 0 0 437,274 9 6	
62 7 5	Balance at end of Nine Months,— Cash .. .. . Imprests outstanding— In the Dominion .. .. .			2,942 7 0 33,672 9 3		36,614 16 3	
62 7 5							
£1,186,134 19 3	Totals .. .. .					£473,889 5 9	

## AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
714,226 12 5	Vote—Railways Improvement .. .. .			
20,109 6 7	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
12,291 11 1	Balance at end of Nine Months,— Cash .. .. .			
35,122 12 9	Imprests outstanding— In the Dominion .. .. .			
5,652 0 0	In London .. .. .			
680,000 0 0	Investment Account .. .. .			
	Securities held .. .. .			
733,066 3 10				
£1,467,402 2 10	Totals .. .. .			£420,783 17 4

## DRAINAGE ACCOUNT.

£ s. d.	Rangitaiki Land Drainage Act, 1910,—	£ s. d.	£ s. d.	£ s. d.
4,598 7 5	Section 7— Administration Expenses, Construction, and Carrying on of Works .. .. .	3,225 14 5	147 12 8	3,078 1 9
314 15 0	Section 8— Purchase of Land .. .. .	20 0 0	..	20 0 0
4,913 2 5		3,245 14 5	147 12 8	3,098 1 9
491 10 4	Balance at end of Nine Months,— Cash .. .. .		2,922 12 2	
834 14 0	Imprests outstanding— In the Dominion .. .. .		150 0 0	3,072 12 2
1,326 4 4				
£6,239 6 9	Totals .. .. .			£6,170 13 11