PUBLIC ACCOUNTS, 1928–1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued.*

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1927–1928. Gross.	EXPENDITURE.	1928–1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
	Amortization of Debt,—		
	Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920—		
	New Zealand Loans Act, 1908—		
	Discharged Soldiers Settlement Loans Act, 1920—		
993 17 6	5½-per-cent. Debentures, 1933	..	
	New Zealand Inscribed Stock Act, 1917—		
	Discharged Soldiers Settlement Loans Act, 1920—		
3,390 8 7	5½-per-cent. Inscribed Stock, 1933 (nominal value, £100)	99 17 6	
..	5¼-per-cent. Inscribed Stock, 1930 (nominal value, £1,000)	980 0 0	
4,384 6 1			1,079 17 6
	Balance at end of Year,—		
20,241 9 10	Cash in the Public Account	27,151 4 1	
	Investment Account—		
396,875 0 0	Securities held	457,525 0 0	
417,116 9 10			484,676 4 1*
£421,500 15 11	Totals	..	£485,756 1 7

* For explanatory statement see page 73.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
380,200 0 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	..	398,463 6 2
	Charges and Expenses of raising Loans,—		
	New Zealand Loans Act, 1908—		
649 3 9	Education Purposes Loans Act, 1919	6 12 6	
3 18 6	Education Purposes Loans Act, 1919 (redemptions)	40 2 6	
2 0 0	Education Purposes Loans Act, 1919 (renewals)	18 2 6	
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	6 10 0	
655 2 3			71 7 6
	Public Revenues Act, 1926, Section 40,—		
4,313 8 6	Interest paid on Temporary Transfers from other Accounts	..	
160,000 0 0	Temporary transfers from other Accounts repaid	..	
164,313 8 6			..
	Balance at end of Year,—		
17,646 12 4	Cash in the Public Account	37,985 16 8	
	Imprests outstanding—		
67 16 5	In the Dominion	619 9 5	
	Investment Account—		
40,000 0 0	Securities held	..	
57,714 8 9			38,605 6 1*
£602,883 0 4	Totals	..	£437,139 19 9

* For explanatory statement see page 73.