

## PUBLIC ACCOUNTS, 1930-1931.

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

## SINKING FUND ACCOUNT.

| YEAR<br>ENDED 31ST MARCH,<br>1930. |       | EXPENDITURE.                                                | YEAR ENDED 31ST MARCH,<br>1931. |       |          |       |           |       |
|------------------------------------|-------|-------------------------------------------------------------|---------------------------------|-------|----------|-------|-----------|-------|
| Net.                               |       |                                                             | 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     |
|                                    |       | Balance at end of Year,—                                    |                                 |       |          |       |           |       |
| 38 13                              | 4     | Cash .. ..                                                  | ..                              | ..    | ..       | ..    | 2,244 17  | 7     |
|                                    |       | Investment Account—                                         |                                 |       |          |       |           |       |
| 172,690                            | 0 0   | Securities held .. ..                                       | ..                              | ..    | ..       | ..    | 40,410 0  | 0     |
|                                    |       |                                                             |                                 |       |          |       | 42,654 17 | 7*    |
| £172,728                           | 13 4  | Totals .. ..                                                | ..                              | ..    | ..       | ..    | £202,476  | 9 2   |

\* For explanatory statement, see page 63.

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   |