

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued.*

LONDON ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.			
£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
1,550,000	0 0		..	..	2,888,000	0 0
<u>£1,550,000 0 0</u>		Totals .. .. .	..	..	<u>£2,888,000 0 0</u>	

ACCOUNT.

£	s. d.	Balance at end of Nine Months,— Investment Account	£	s. d.	£	s. d.
2,000,000	0 0		..	..	2,000,000	0 0
<u>£2,000,000 0 0</u>		Totals .. .. .	..	..	<u>£2,000,000 0 0</u>	

SUSPENSE ACCOUNT.

£	s. d.	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury	£	s. d.	£	s. d.
21,000	0 0		..	..	1,000	0 0
..	..	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..	10,500	0 0
<u>£21,000 0 0</u>		Totals .. .. .	..	..	<u>£11,500 0 0</u>	

MINES ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—State Coal-mines	£	s. d.	£	s. d.
193,781	13 4		..	..	200,059	14 0
8,136	6 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	8,061	6 8
7	17 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	23	7 9
13,463	9 2	Balance at end of Nine Months,— Cash in Public Account	16,179	4 9		
13,859	3 4	Imprests outstanding— In the Dominion	23,038	12 3		
24,300	0 0	In London	752	0 0		
..	..	Investment Account— Securities held	14,300	0 0		
..	..	Transfers under Section 40, Public Revenues Act, 1926	10,000	0 0		
51,622	12 6		24,300	0 0	64,269	17 0
<u>£253,548 10 0</u>		Totals .. .. .	..	..	<u>£272,414 5 5</u>	

FUND ACCOUNT.

£	s. d.	Balance at end of Nine Months,— Cash in the Public Account	£	s. d.	£	s. d.
783	19 8	Investment Account	174	4 0	57,199	4 0
49,330	0 0		57,025	0 0		
50,113	19 8		..	..
<u>£50,113 19 8</u>		Totals .. .. .	..	..	<u>£57,199 4 0</u>	

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 345.