

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—*continued*.
SUSPENSE ACCOUNT.

NINE MONTHS ENDED 31ST Dec., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
1,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..
10,500	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	13,000 0 0
..	..	Public Revenues Act, 1926, Section 135 (4),— Amount received from Samoan Treasury in repayment of loan to Samoa transferred to Loans Redemption Account for redemption of loan raised by New Zealand Government under the Finance Act, 1921-22, Section 26 .. .. .	..	4,000 0 0
£11,500	0 0	Totals .. .. .	..	£17,000 0 0

* For explanatory statement see page 335.

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
200,059	14 0	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	197,258	15 5
8,061	6 8	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	8,061	6 8
23	7 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	7	17 3
16,179	4 9	Balance at end of Nine Months,— Cash in Public Account	5,354	3 11		
23,038	12 3	Imprests outstanding— In the Dominion	14,041	13 3		
752	0 0	In London	1,013	0 0		
14,300	0 0	Investment Account— Securities held	32,800	0 0		
10,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..
64,269	17 0		32,800	0 0	53,208	17 2*
£272,414	5 5	Totals .. .. .	..	..	£258,536	16 6

* For explanatory statement see page 335.

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
174	4 0	Balance at end of Nine Months,— Cash in the Public Account	958	1 9		
57,025	0 0	Investment Account— Securities held	63,750	0 0	64,708	1 9*
57,199	4 0					
£57,199	4 0	Totals .. .. .	..	..	£64,708	1 9

* For explanatory statement see page 335.