

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.  
SUSPENSE ACCOUNT.

NINE MONTHS ENDED 31ST Dec., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	£	s. d.	£	s. d.
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					
<b>£17,000</b>	<b>0 0</b>	Totals .. .. .	..		..	

MINES ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—State Coal-mines .. .. .	£	s. d.	£	s. d.
197,258	15 5		..		214,405	4 3
		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..		6,665	7 4
8,061	6 8					
		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..		15	13 10
7	17 3					
		Balance at end of Nine Months,—				
5,354	3 11	Cash .. .. .	11,044	2 11		
		Imprests outstanding—				
14,041	13 3	In the Dominion .. .. .	15,149	13 6		
1,013	0 0	In London .. .. .				
		Investment Account—				
32,800	0 0	Securities held .. .. .	42,800	0 0		
..		Transfers under Section 40, Public Revenues Act, 1926 .. .. .	5,000	0 0		
			47,800	0 0		
53,208	17 2				73,993	16 5*
<b>£258,536</b>	<b>16 6</b>	Totals .. .. .	..		<b>£295,080</b>	<b>1 10</b>

\* For explanatory statement see page 305.

FUND ACCOUNT

£	s. d.	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),—	£	s. d.	£	s. d.
..		Debentures cancelled before maturity—				
		Coal-mines Act, 1925 (to mature 1st April, 1934) .. .. .	4,800	0 0		
		Securities redeemed at maturity—				
		New Zealand Consolidated Stock, 1929—				
		Coal-mines Act, 1925 (matured 1st November, 1929) .. .. .	517	13 11	5,317	13 11
		Balance at end of Nine Months,—				
958	1 9	Cash .. .. .	17	16 2		
		Investment Account—				
63,750	0 0	Securities held .. .. .	600	0 0	617	16 2*
64,708	1 9					
<b>£64,708</b>	<b>1 9</b>	Totals .. .. .	..		<b>£5,935</b>	<b>10 1</b>

\* For explanatory statement see page 305.