

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued*.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	£ s. d.	£ s. d.	£ s. d.
2,000,000 0 0		..	..	2,068,563 5 7*
£2,000,000 0 0	Totals .. .. .	..	..	£2,068,563 5 7

\* For explanatory statement, see page 357.

## MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines Unauthorized expenditure— Services not provided for	£ s. d.	£ s. d.	£ s. d.
212,775 6 5	.. .. .	202,231 14 11	1,511 8 1	200,720 6 10
..	.. .. .	200 0 0	..	200 0 0
		202,431 14 11	1,511 8 1	200,920 6 10
6,665 7 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	5,148 11 11
15 13 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	..	..	7 15 2
..	Charges and Expenses of Redemptions— New Zealand Loans Act, 1908— Coal-mines Act, 1925 .. .. .	..	..	0 10 4
11,044 2 11	Balance at end of Nine Months,— Cash .. .. .	..	1,325 5 10	
15,149 13 6	Imprests outstanding— In the Dominion .. .. .	..	23,364 16 9	
42,800 0 0	Investment Account— Securities held .. .. .	45,300 0 0		
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 ..	..	45,300 0 0	
73,993 16 5				69,990 2 7*
£293,450 4 0	Totals .. .. .	..	..	£276,067 6 10

\* For explanatory statement, see page 357.