

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

ACCOUNT.

| YEAR ENDED 31st MARCH, 1930. Net. | EXPENDITURE. | YEAR ENDED 31st MARCH, 1931. | | |
|--|--|---------------------------------|--------------------|---------------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 2,068,563 5 7 | Balance at end of Year,— Investment Account— Securities held | £ s. d. | £ s. d. | £ s. d. 2,068,563 5 7* |
| £2,068,563 5 7 | Totals | | | £2,068,563 5 7 |

* For explanatory statement, see page 1681.

MINES ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|---------------|---|--------------|-------------|----------------|
| 295,465 17 7 | Annual Appropriation,— Vote—State Coal-mines | 294,636 16 8 | 1,860 9 10 | 292,776 6 10 |
| .. | Unauthorized expenditure— Services not provided for | 200 0 0 | .. | 200 0 0 |
| 295,465 17 7 | | 294,836 16 8 | 1,860 9 10 | 292,976 6 10 |
| 7,705 19 10 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | 6,178 17 4 |
| 23 10 3 | New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. | .. | .. | 15 10 2 |
| .. | Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment | .. | .. | 47 17 7 |
| 7,320 13 0 | Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1931, less amount redeemed otherwise than from the Sinking Fund | .. | .. | 4,552 0 5 |
| | Subsection (3)—4 per cent. of amount redeemed to 31st March, 1930 | .. | .. | 2,812 14 2 |
| | Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year | .. | .. | 267 10 4 |
| | Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Coal-mines Act, 1925 | .. | .. | 7,632 4 11 |
| | | .. | .. | 0 10 4 |
| 7,725 13 0 | Balance at end of Year,— Cash | .. | £1,502 19 4 | |
| 531 0 0 | Imprests outstanding— In the Dominion | .. | 7 9 4 | |
| 50,800 0 0 | Investment Account— Securities held | .. | 39,300 0 0 | |
| 59,056 13 0 | | | | 40,810 8 8* |
| £369,572 13 8 | Totals | .. | .. | £347,661 15 10 |

* For explanatory statement, see page 1681.