

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

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,336,941 3 9	Brought forward .. .. .	..	..	25,031,717 0 2
108,184 5 5	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	114,950 1 0
1,938 11 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..
0 15 7	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908 .. .. .	..	..	..
4,595,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	4,150,000 0 0
1,510,239 8 8	Balance at end of Year,— Cash .. .. .	..	151,105 3 7	
25,656 0 7	Imprests outstanding— In the Dominion .. .. .	..	51,306 0 1	
106,475 16 9	In London .. .. .	..	76,189 16 11	
713,966 0 0	Investment Account— Securities held .. .. .	..	..	
2,356,337 6 0				278,601 0 7*
£32,398,402 2 6	Totals .. .. .	..	..	£29,575,268 1 9

\* For explanatory statement, see page 1631.

ISLANDS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
505 0 0	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	..	505 0 0
9,991 19 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	10,931 12 10
25,856 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	24,916 18 4
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	31 18 0
121 17 4	Balance at end of Year,— Cash .. .. .	..	3,005 15 3	
3,050 0 0	Investment Account— Securities held .. .. .	..	50 0 0	3,055 15 3*
3,171 17 4				
£39,525 8 6	Totals .. .. .	..	..	£39,441 4 5

\* For explanatory statement, see page 1631.