

Three months ended 30th JUNE, 1931, compared with the three months ended 30th JUNE, 1930—continued.

LONDON ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	945 1 11
..	Balance at end of Three Months,— Cash held by Bank of New Zealand for remittance ..	..	..	253 0 8
..	Totals .. .. .	..	..	£1,198 2 7

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remit- tance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
5,767 19 1		..	..	8,684 2 2
Dr. 5,767 19 1	Balance at end of Three Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 8,684 2 2
..	Totals .. .. .	..	..	..

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931, Sections 39 and 40 ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	52 0 0
..	Balance at end of Three Months,— Cash .. .. .	..	Dr. 52 0 0	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	2,068,511 5 7*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

* For explanatory statement see page 2283.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d.	£ s. d.
55,028 18 1		42,578 1 3	372 5 0	42,205 16 3
2,104 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	1,946 0 0
9,397 0 4	Balance at end of Three Months,— Cash .. .. .	..	11,076 5 6	
16,293 2 7	Imprests outstanding— In the Dominion .. .. .	..	15,191 19 2	
551 15 0	In London .. .. .	..	556 0 0	
45,800 0 0	Investment Account— Securities held .. .. .	..	34,300 0 0	61,124 4 8*
72,041 17 11				
£129,174 16 0	Totals .. .. .	..	..	£105,276 0 11

* For explanatory statement see page 2283.