

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

ACCOUNT—continued.

| THREE MONTHS ENDED 30TH JUNE, 1930.<br>Net. | EXPENDITURE.   | THREE MONTHS ENDED 30TH JUNE, 1931. |                      |                        |
|---|--|-------------------------------------|----------------------|------------------------|
|   |  | Gross.                              | Credits.             | Net.                   |
| £ 5,691,115 s. d. 4 7                       | Brought forward .. .. .  | £ .. s. d. ..                       | £ .. s. d. ..        | £ 5,562,553 s. d. 9 10 |
| 270 16 11                                   | Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,—<br>Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. . | .. ..                               | .. ..                | 1,560 5 5              |
| 199 7 6                                     | Charges and Expenses of raising Loans,—<br>New Zealand Loans Act, 1908 .. .. .   | .. ..                               | .. ..                |                        |
| 153,132 9 5                                 | Balance at end of Three Months,—<br>Cash .. .. .   |                                     | £ 248,493 s. d. 9 11 |                        |
| 478,916 5 11                                | Imprests outstanding—<br>In the Dominion .. .. .   |                                     | 507,704 11 7         |                        |
| 204,819 17 9                                | In London .. .. .  |                                     | 148,012 14 8         |                        |
| 6 5 0                                       | Investment Account—<br>Securities held .. .. .   |                                     | .. ..                |                        |
| 836,874 18 1                                |  |                                     |                      | 904,210 16 2*          |
| £6,528,460 7 1                              | Totals .. .. .   |                                     |                      | £6,468,324 11 5        |

\* For explanatory statement see page 2283.

ISLANDS ACCOUNT.

|               |  |               |               |                    |
|---------------|--|---------------|---------------|--------------------|
| £ .. s. d. .. | Public Revenues Act, 1926, Section 139,—<br>Interest recouped to Consolidated Fund .. .. . | £ .. s. d. .. | £ .. s. d. .. | £ 12,270 s. d. 0 0 |
| 250 4 7       | Balance at end of Three Months,—<br>Cash .. .. .   |               |               |                    |
| 3,050 0 0     | Investment Account—<br>Securities held .. .. .   |               | 19,095 3 10   |                    |
| 3,300 4 7     |  |               | 50 0 0        | 19,145 3 10*       |
| 3,300 4 7     | Totals .. .. .   |               |               | £31,415 3 10       |

\* For explanatory statement, see page 2283.