

Six months ended 30th SEPTEMBER, 1931, compared with the Six months ended 30th SEPTEMBER, 1930—continued.

LONDON ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..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. 1,198 2 7
..	Totals .. .. .	..	..	£1,198 2 7

LONDON ACCOUNT.

£ s. d. 11,534 13 2	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d. ..	£ s. d. ..	£ s. d. 21,736 2 7
Dr. 11,534 13 2	Balance at end of Six Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 12,711 12 1
..	Totals .. .. .	..	..	£9,024 10 6

ACCOUNT.

£ s. d. ..	Hawke's Bay Earthquake Act, 1931,— Sections 39 and 40	£ s. d. ..	£ s. d. ..	£ s. d. 590 10 8
..	Sections 38 (a) and 40 .. .. .	..	..	66 19 6
..	Balance at end of Six Months,— Cash .. .. .	..	Dr. 657 10 2	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	2,067,905 15 5*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

* For explanatory statement see page 3089.

MINES ACCOUNT.

£ s. d. 139,405 6 0	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 120,887 10 0	£ s. d. 841 5 10	£ s. d. 120,046 4 2
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
3,144 12 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	2,986 12 6
12,731 9 2	Balance at end of Six Months,— Cash .. .. .	..	11,944 17 1	
11,208 15 0	Imprests outstanding— In the Dominion .. .. .	..	9,715 18 8	
0 2 5	In London .. .. .	..	7 8	
48,300 0 0	Investment Account— Securities held .. .. .	..	44,300 0 0	65,961 3 5*
72,240 6 7				
£214,790 5 1	Totals .. .. .	..	..	£189,001 15 1

* For explanatory statement see page 3089.