

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

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
12,365,366 5 7	Brought forward .. .. .	..	..	..	..	11,476,257 14 6
1,689 3 9	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	..	..	..
27,271 3 3	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..	..	7,678 0 9
4,254 12 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	..	..	2,325,000 0 0
..	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	..	..	..	..	600 0 0
42,949 13 11	Balance at end of Six Months,— Cash .. .. .	..	..	£ 239,668 5 11	..	..
469,293 8 1	Imprests outstanding— In the Dominion .. .. .	..	..	514,325 0 9	..	..
193,436 9 9	In London .. .. .	..	..	137,450 15 8	..	..
409,956 5 0	Investment Account— Securities held .. .. .	..	..	1,150,000 0 0	..	..
1,115,635 16 9†						2,041,444 2 4*‡	
£13,514,217 1 4	Totals .. .. .	..	..	..	..	£15,850,979 17 7

* For explanatory statement, see page 3089.
† Against this, Treasury Bills amounting to £2,100,000 were outstanding.
‡ Against this, Treasury Bills amounting to £5,900,000 were outstanding.

ISLANDS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 139,—	£ s. d.	£ s. d.	£ s. d.
12,550 0 0	Interest recouped to Consolidated Fund .. .. .	..	..	12,270 0 0
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account ..	..	..	3,833 8 7
12,618 5 5	Balance at end of Six Months,— Cash .. .. .	..	270 10 3	..
3,050 0 0	Investment Account— Securities held .. .. .	..	15,050 0 0	..
15,668 5 5				15,320 10 3*
£39,149 18 3	Totals .. .. .	..	..	£31,423 18 10

* For explanatory statement, see page 3089.