

Nine months ended 31st DECEMBER, 1931, compared with the Nine months ended 31st DECEMBER, 1930—continued.

LONDON ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER 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£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington ..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
..	Balance at end of Nine Months,— Cash held by Bank of New Zealand for remittance ..	..	..	142 19 9
..	Totals .. .. .	..	..	£1,341 2 4

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
18,800 12 3		..	..	719,377 11 9
Dr. 8,265 19 1	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance ..	..	..	Dr. 2,641 9 2
£10,534 13 2	Totals .. .. .	..	..	£716,736 2 7

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake Act, 1931,— Sections 39 and 40	£ s. d.	£ s. d.	£ s. d.
..	Sections 38 (a) and 40 .. .. .	..	..	1,005 14 4
..	Sections 38 (b) and 40 .. .. .	..	..	12,978 16 2
..		..	..	83,650 0 0
..	Balance at end of Nine Months,— Cash .. .. .	..	Dr. 121,059 10 6	
..	Imprests outstanding— In the Dominion .. .. .	..	23,425 0 0	
2,068,563 5 7	Investment Account— Securities held .. .. .	..	2,068,563 5 7	1,970,928 15 1*
£2,068,563 5 7	Totals .. .. .	..	..	£2,068,563 5 7

* For explanatory statement see page 279.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d.	£ s. d.
200,720 6 10		177,166 2 0	1,230 13 4	175,935 8 8
200 0 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
200,920 6 10				
7 15 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 15 0
0 10 4	Charges and Expenses of Redemptions— New Zealand Loans Act, 1908— Coal-mines Act, 1925 .. .. .	..	..	..
5,148 11 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,881 11 5
1,325 5 10	Balance at end of Nine Months,— Cash .. .. .	..	7,963 3 0	
23,364 16 9	Imprests outstanding— In the Dominion .. .. .	..	8,779 18 7	
..	In London .. .. .	..	0 7 18	
45,300 0 0	Investment Account— Securities held .. .. .	..	48,300 0 0	65,043 9 3*
69,990 2 7				
£276,067 6 10	Totals .. .. .	..	..	£245,868 4 4

* For explanatory statement see page 279.