

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

## ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 18,508,464 16 3	Brought forward .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 17,232,778 3 7
1,689 3 9	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	.. .. .	.. .. .	.. .. .
38,820 4 7	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	.. .. .	.. .. .	9,549 14 11
7,521 8 5	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	.. .. .	.. .. .	.. .. .
1,100,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	.. .. .	.. .. .	7,315,000 0 0
..	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1863 .. .. .	.. .. .	.. .. .	600 0 0
215,704 9 6	Balance at end of Nine Months,— Cash .. .. .	.. .. .	£ s. d. 165,241 1 7	.. .. .
521,930 16 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	568,743 11 9	.. .. .
219,032 15 4	In London .. .. .	.. .. .	118,510 12 10	.. .. .
561,450 0 0	Investment Account— Securities held .. .. .	.. .. .	26,343 6 10	878,838 13 0*†
1,518,118 0 11†				
£21,174,613 13 11	Totals .. .. .	.. .. .	.. .. .	£25,436,766 11 6

\* For explanatory statement see page 279.

† Against this, Treasury Bills amounting to £2,850,000 were outstanding.

‡ Against this, Treasury Bills amounting to £5,400,000 were outstanding.

## ISLANDS ACCOUNT.

£ s. d. 24,916 18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 24,476 15 1
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account ..	.. .. .	.. .. .	3,833 8 7
349 2 10	Balance at end of Nine Months,— Cash .. .. .	.. .. .	11,006 12 1	.. .. .
3,050 0 0	Investment Account— Securities held .. .. .	.. .. .	50 0 0	11,056 12 1*
3,399 2 10				
£39,247 14 0	Totals .. .. .	.. .. .	.. .. .	£39,366 15 9

\* For explanatory statement see page 279.