

PUBLIC ACCOUNTS, 1930-1931.

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.		EXPENDITURE.				YEAR ENDED 31st MARCH, 1931.					
£	s. d.					Gross.		Credits.		Net.	
£	s. d.					£	s. d.	£	s. d.	£	s. d.
25,336,941	3 9	Brought forward				..	..	..	..	25,031,717	0 2
		Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,—									
108,184	5 5	Subsidies to Local Authorities in respect of Unemployment Relief Works				..	..	..	..	114,950	1 0
		Charges and Expenses of raising Loans,—									
1,938	11 9	New Zealand Loans Act, 1908				..	..	..	..	..	..
		Charges and Expenses of Redemptions,—									
0 15 7		New Zealand Loans Act, 1908				..	..	..	..	..	..
		Public Revenues Act, 1926, Section 41,—									
4,595,000	0 0	Treasury Bills redeemed				..	..	..	..	4,150,000	0 0
		Balance at end of Year,—									
1,510,239	8 8	Cash				..	..	151,105	3 7		
		Imprests outstanding—									
25,656	0 7	In the Dominion				..	..	51,306	0 1		
106,475	16 9	In London				..	..	76,189	16 11		
		Investment Account—									
713,966	0 0	Securities held				..	..	..	..		
2,356,337	6 0									278,601	0 7*
£32,398,402	2 6	Totals				..	..	..	..	£29,575,268	1 9

* For explanatory statement, see page 63.

ISLANDS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.	£	s. d.
505	0 0	Annual Appropriation,—				..	..	..	..	505	0 0
		Vote—Nauru and Ocean Islands				..	..	..	..		
		Amortization of Debt,—									
9,991	19 10	Transfer to Nauru and Ocean Islands Sinking Fund Account				..	..	..	..	10,931	12 10
		Public Revenues Act, 1926, Section 139,—									
25,856	11 4	Interest recouped to Consolidated Fund				..	..	..	..	24,916	18 4
		Appropriation Act, 1926, Section 13,—									
..		Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment				..	..	..	..	31	18 0
		Balance at end of Year,—									
121	17 4	Cash				..	..	3,005	15 3		
		Investment Account—									
3,050	0 0	Securities held				..	..	50	0 0		
3,171	17 4									3,055	15 3*
£39,525	8 6	Totals				..	..	..	..	£39,441	4 5

* For explanatory statement, see page 63.