

PUBLIC ACCOUNTS, 1931-1932

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
25,029,898 13 11	Brought forward .. .. .	..	..	24,860,552 0 3
1,818 6 3	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	..
114,950 1 0	Local Authorities Empowering (Relief of Unemployment) Amend- ment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	†
4,150,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	12,815,000 0 0
151,105 3 7	Balance at end of Year,—		£ s. d.	
51,306 0 1	Cash .. .. .	..	700,575 4 8	
76,189 16 11	Imprests outstanding—			
..	In the Dominion .. .. .	..	30,700 12 6	
	In London .. .. .	..	78,127 13 10	
	Investment Account—			
	Securities held .. .. .	..	358,378 6 10	
278,601 0 7				1,167,781 17 10**
£29,575,268 1 9	Totals .. .. .	..	..	£38,843,333 18 1

* For explanatory statement, see page 56.

† Against this, Treasury bills amounting to £3,030,000 outstanding.

‡ Expenditure under this head for 1931-32 charged to Permanent Appropriations—Special Acts.

ISLANDS ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
505 0 0	Vote—Nauru and Ocean Islands .. .. .	..	..	505 0 0
24,916 18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	24,476 15 1
31 18 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. .. .	..	..	..
10,931 12 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	11,597 19 1
3,005 15 3	Balance at end of Year,—			
50 0 0	Cash .. .. .	..	2,937 18 9	
3,055 15 3	Investment Account—			
	Securities held .. .. .	..	50 0 0	
£39,441 4 5	Totals .. .. .	..	..	2,987 18 9*
				£39,567 12 11

* For explanatory statement, see page 56.