

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.			EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		
£	s.	d.		£	s.	d.
4,855	4	0	Withdrawals,—	7,969	3	4
234	12	6	Dairy-produce Export Control Act, 1923	666	18	0
20,459	0	7	Deposits on Contracts			
			Education Reserves Amendment Act, 1924—			
760	19	9	Primary-education Endowment Deposit Account			
537	19	4	Secondary-education Endowment Deposit Accounts—			
1,259	13	1	Auckland Provincial District			
810	13	11	Taranaki Provincial District			
46	6	11	Wellington Provincial District			
44	14	3	Hawke's Bay Provincial District			
568	15	1	Nelson Provincial District			
			Marlborough Provincial District			
			Otago Provincial District			
			Education Reserves Act, 1928—			
			Sales of Land under Section 27 (Primary-education Endowments)	14	3	6
			Primary-education Endowment Deposit Account	22,427	11	9
			Secondary-education Endowment Deposit Accounts—			
			Auckland Provincial District			
			Taranaki Provincial District			
			Wellington Provincial District			
			Hawke's Bay Provincial District			
			Nelson Provincial District			
			Marlborough Provincial District			
			Otago Provincial District			
678	17	3	Emigrants' Deposits	4,617	17	6
			General Assembly Library Fund	307	15	0
165	2	9	Gold Duty Suspense Account	2	12	6
53	18	6	Greymouth and Hokitika High Schol Acts, 1883	315	17	6
245	17	6	Honey-export Control Act, 1924	76	12	10
3	3	2	Hospitals and Charitable Institutions Act, 1926	318	16	0
1,040	0	0	Immigration Restriction Act, 1908			
			Interest on Cash Balance Investment Account	810	0	0
447	10	2	Kauri-gum Control Act, 1925	34,352	5	0
			Land Agents Act, 1921–22, Section 7	456	10	10
12,181	0	2	Meat-export Control Act, 1921–22	96	19	6
0	3	2	Mining Act, 1926, Section 447 (5)	11,578	13	11
23,559	15	1	Miscellaneous	17	12	8
73,891	12	0	Money-order Settlement Account	49,521	9	9
			Native Trustees Cash Investments	4,595	2	11
10	0	0	Nelson Rifle Prize Fund	225	0	0
1	4	3	Orchard-tax Act, 1927			
4,683	9	6	Payments through the High Commissioner	12,539	16	5
602	0	0	Post Office Savings-bank Deposits	1,071	0	0
45,810	9	4	Receipts by the High Commissioner for Payment in New Zealand	58,660	12	8
			Receiver-General's Deposit Account	25,000	0	0
196	10	0	Remittances to Immigrants	129	0	0
			Rotorua College and Grammar School Account	160	2	0
467	3	8	Rural Advances			
21,460	0	0	Samoan Treasury Account	17,318	10	11
485	16	6	Taranaki Scholarships Endowment Account	459	4	6
			Tauranga Educational Endowment Reserves Act, 1896	269	0	11
			Thermal Springs Districts Act, 1910	37	19	6
2	13	2	Unclaimed Earnings	52	14	8
58	14	2	Unpresented Cheques	36	16	10
			Victoria College Endowments Deposit Account	23	17	6
215,622	19	9				254,129 18 5
			Balance at end of Three Months,—			
24,356	4	9	Cash in the Public Account	19,705	14	6
72,660	15	9	Imprests outstanding—			
			In London	172,187	9	4
			Investment Accounts—			
81,430	0	0	Securities held—			
			Deposits Account (General)	52,450	0	0
			Education Reserves Act, 1928—			
			Sales of Land under Section 27 (Primary-education Endowments)	11,000	0	0
			Sales of Land under Section 27 (Secondary-education Endowments, Auckland District)	300	0	0
41,790	0	0	German Currency			
			Native Trustees' Cash Investments	50,000	0	0
1,900	0	0	New Zealand University Endowment, Westland	1,900	0	0
			North Island Experimental Dairy School	7,500	0	0
121,000	0	0	Receiver-General's Deposit Account	126,000	0	0
9,098	8	0	Samoan Loan Sinking Fund Account	9,448	8	0
			Samoan Notes Security Account	41,790	0	0
200,000	0	0	State Advances Investments	300,000	0	0
552,235	8	6		600,388	8	0
						792,281 11 10
£767,858	8	3	Totals			£1,046,411 10 3

* For explanatory statement see page 2013.